

Trust & Investment Commission
Meeting Notice and Agenda

When: Thursday, May 19, 2022: 8:00 a.m. – 10:00 a.m.

Where: 2nd Floor Conference Room, Newport City Hall, 43 Broadway

This regularly scheduled meeting of the Trust & Investment Commission will be called to order at the time and place posted above.

Agenda Items:

1. Call to order – Patrick Sheerin
2. Review of proposed minutes of regularly scheduled meeting held on February 17, 2022 - Ron Becker (8:00 – 8:05)
3. Review of 1st quarter 2022 performance and market outlook – Dahab (8:05 – 9:00)
 - a. Watch List update
4. Asset allocation discussion – All (9:00 - 9:30)
5. Cash liquidation needs – Alex Casagrande (9:30 – 9:40)
 - a. Police pension \$2,000,000
 - b. Trust and Scholarship \$1,000,000
6. Discussion of actuarial valuation reports - All (9:40-9:55)
7. Discuss agenda items for next regularly scheduled meeting - All (9:50-10:00)
8. Call for adjournment – Patrick Sheerin

Publicly posted at Newport City Hall and at RI Secretary of State website