

Trust & Investment Commission
Meeting Notice and Agenda

When: Wednesday, February 13, 2019: 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 November 27, 2018 and interim meeting held on January 16, 2019 - Ron Becker (8:00 – 8:05)
3. Interview with alternative asset class fund manager, Hancock Timber Resource Group (8:05 – 8:45)
4. Review of 4th quarter 2018 performance and market outlook – Dahab (8:45 – 9:30)
 - a. Review list of funds under review
 - b. Review asset allocations
5. Miscellaneous (9:30-9:40)
 - a. Update on custodian search – Alex Casagrande
6. Discuss agenda items for next regularly scheduled meeting - All (9:40 – 10:00)
7. Call for adjournment – Patrick Sheerin

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