

Agenda for Public Meeting August 26, 2016

Location: 599 Lexington Avenue
New York, NY 10022
Conference Room: 2E

- 9:00 a.m. – 9:15 a.m. Overview of Agenda
 - Adoption of Minutes of Board Meeting (May 13, 2016)
- 9:15 a.m. – 10:15 a.m. Investment Consultant Report
 - Investment Option Overview
- 10:15 a.m. – 10:30 a.m. Auditor
 - Audit Results
- 10:30 a.m. – 12:00 a.m. Plan Issues
 - October Fee Determination
 - Investment Options RFPs and Structure Review
- 12:00 p.m. – 12:45 p.m. Stable Income Fund Structure Manager
 - Portfolio Review
- 12:45 p.m. – 1:30 p.m. Lunch
- 1:30 p.m. – 2:30 p.m. Administrative Service Agency Presentation
 - Service Enhancements for 2016
- 2:45 p.m. Adjourn

Next Regular Quarterly Board Meeting: November 18, 2016

Note: No Portfolio Review due to time constraints.