

Trust & Investment Commission

Quarterly Meeting Notice and Agenda

When: Friday, June 1, 2007, 9:00 a.m. – 11:00 a.m.

Where: Newport City Hall, Second Floor Conference Room

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 March 9, 2007 meeting – Ron Becker
3. Review 1st quarter 2007 portfolio performance – Dahab Associates (Greg McNeillie)
4. Review of actual asset allocations and discussion of adjustments/changes – Dahab Associates (Greg McNeillie)
5. Discussion of OPEB Trust and investment thereof (City and School) – Patrick Sheerin
6. Review of investment policy – All
7. Update on efforts to minimize investment expenses – Dahab Associates (Greg McNeillie)
8. Agenda items for next meeting – All
9. Call for adjournment – Patrick Sheerin

Publicly posted at Newport City Hall and emailed to City Clerk for RI Secretary of State posting.