

**Town of East Lyme
Pension Board
Regular Meeting Agenda**

November 9, 2023 (3:00PM) @ TOWN HALL CONFERENCE ROOM

- 1. Call to Order by Chair**
- 2. Review and Approval of Minutes**
 - a. August 17, 2023 Regular Meeting**
- 3. USI Valuation Presentation**
- 4. Fiducient Advisors Presentation**
 - a. Review of Plan Assets**
 - b. Discussion of Portfolio Investments**
 - c. Fiduciary Governance Calendar**
- 5. Pension Board's Annual Report to Board of Selectman**
 - a. Estimated expenses to administer plan**
 - b. Estimate of pension liability for upcoming year**
- 6. Report of New Retirements**
 - a. Early Retirements**
- 7. Update on outside Plan Administrative Services**
 - a. Status of USI Admin Services (\$16,000 approved at May 2023 Regular Meeting)**
 - i. Approval needed for updated quote**
 - b. Legal Services and Update of Pension Plan Documents**
 - i. Bruce Barth (R&C) in middle of restatement**
- 8. Approval of Invoices**
 - a. USI**
 - b. Fiducient Advisors**
 - c. US Bank**
- 9. Any Other Business to come before the Pension Board**
- 10. Review and Approve 2024 Meeting Calendar**
- 11. Next meeting February 15, 2024 (3:00 PM)**
- 12. Adjournment**

Caulfield
TOWN CLERK

2023 NOV - 6 P 4: 22

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