

June 12, 2018
8:30 a.m.
1045 Elm Street
Suite 403

Christine Czyryca	School (Deferred)
Fay Howland	School
Maryann Baillargeon	School
Helen Camire	School
Mary Johnson	Health

7. Refund & Rollover Reconciliation Report – April, 2018
8. April, 2018 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – May, 2018

Presentations to the Board:

New Business:

1. Presentation by NEPC – Private Investment Pacing Plan – NEPC representatives will be present to discuss the pacing plan for a future investment in Private Markets. The objective will be to schedule a future date and time for manager interviews in order to move toward the target investment level for that asset class.
2. Accept and Place on File GASB Statements 67 & 68 from Gabriel, Roeder, Smith & Co.
3. Accept and Place on File the 2017 Gainful Occupation Report.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: