

TOWN OF LEESBURG

Town Hall
25 W. Market Street

AGENDA

TOL OPEB Trust Finance Board

May 21st, 2021

10:00 am

Lower Level Conference Room 1
Finance Board Members and Others

- 1. Call to Order**
- 2. Approval of Agenda of 03-05-2021**
- 3. Approval of today's Agenda 05-21-2021**
- 4. Approval of Minutes of 11-20-2020 Finance Board meeting**
- 5. Approval of Minutes of 03-05-2021 Finance Board meeting**
- 6. Items for Discussion**
 - a. Economic context and outlook
 - b. Quarterly investment report
 - c. Discussion of market results since quarter-end
 - d. Discussion of the PFM Comparison of the TOL Portfolio's performance over the five years vs. the performance of the VML OPEB plan
 - e. Investment Policy limits on Alternative Investment Managers Discussion
 - f. Discussion of any other changes to investment managers since last meeting or pending changes
 - g. Discussion of Benchmarking of OPEB Trust Performance
- 7. Additions to Future Board Meetings**
 - a. None
- 8. Information Memorandums**
 - a. None
- 9. Members Statements/Comments**
- 10. Closed Session** – Discussion of the Proposed Contract Renewal for PFM
- 11. Adjournment**

