

MEETING NOTICE & AGENDA
KENT COUNTY
PENSION REVIEW COMMITTEE
Quarterly Meeting & Annual Lunch Meeting
Roma Italian Restaurant
3 President Drive @ Bay Road, Dover, DE
Thursday, May 17, 2018 – 12:00 noon (please note time)

CALL TO ORDER

ROLL CALL AND DETERMINATION OF A QUORUM

ADDITIONS/DELETIONS TO THE AGENDA

APPROVAL OF AGENDA

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS

February 15, 2018 Quarterly Meeting

NEW BUSINESS:

- 1) Election of Chairman and Vice-Chairman
- 2) Segal Marco Advisors – Quarterly Pension Investment Performance Report
- 3) DeLOPEB – Retiree Benefits Investment Performance Report
- 4) Staff – Pension Valuation Report (January 1, 2018)
- 5) Staff – Biennial Pension Statements report
- 6) Staff – SegalMarco Advisors fee adjustment update
- 7) Staff – 2017 Annual Report to Levy Court update
- 8) Staff – FY2019 Budgeted Pension & OPEB Contributions update
- 9) Staff – OPEB Expense Reduction Strategy fee estimate (Nyhart)
- 10) Staff – Actuarial Consulting Services Renewal/RFP?
- 11) Staff – Quarterly Pension Activity Reports
- 12) Any other business properly brought before the Committee

NEXT MEETING DATE: *August 16, 2018?*

ADJOURN

29 Del.C. 10004(e)(2). The Agenda items as listed may not be considered in sequence. This Agenda is subject to change to include additional items or the deletion of items which arise at the time of the Meeting.

POSTING DATE: May 1, 2018
POSTING TIME: 9:30 a.m.
POSTED BY: Allan Kujala, Personnel Director
TAKE DOWN: May 17, 2018 @ 5:00 p.m.