

**MEETING NOTICE & AGENDA**  
**KENT COUNTY**  
**PENSION REVIEW COMMITTEE**  
Quarterly Meeting  
Kent County Administrative Complex, Room 221  
555 Bay Road, Dover, DE  
**Thursday, August 11, 2022 – 2:00 p.m.**

CALL TO ORDER

ROLL CALL AND DETERMINATION OF A QUORUM

ADDITIONS/DELETIONS TO THE AGENDA

APPROVAL OF AGENDA

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS

May 12, 2022 - Quarterly Meeting & Annual Appreciation Lunch

NEW BUSINESS:

- 1) Election of Chairman and Vice-Chairman
- 2) Milliman – Pension Actuarial Valuation Report (01/01/2022)
- 3) Milliman – Draft Pension Experience Study
- 4) Segal Marco Advisors – Quarterly Pension Investment Performance Report
- 5) Segal Marco Advisors – New Fund Manager Update (MAC)
- 6) Segal Marco Advisors – 457b Target Date Funds Update
- 7) DSPO – Retirement Benefits Investment Performance Report
- 8) Staff – Remaining AQR Fund Balance Transfer to SSgA Update (\$94,151.89)
- 9) Staff – 457b Administrative Fees Update
- 10) Staff – FY22 Partial Pension & OPEB Contribution Update (\$2,062,897/\$2,735,937)
- 11) Staff – Pension Eligibility Appeal Decision by Personnel Administration Board
- 12) Staff – Quarterly Pension Activity Report
- 13) Any other business properly brought before the Committee

PUBLIC COMMENTS

NEXT MEETING DATE: *November 17, 2022?*

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: 07/25/2022

POSTING TIME: 3:45 p.m.

POSTED BY: Allan Kujala, Pension Administrator

TAKE DOWN: 08/11/22 @ 5:00 p.m.