

MEETING NOTICE & AGENDA
KENT COUNTY
PENSION REVIEW COMMITTEE
Quarterly Meeting
Kent County Administrative Complex, Room 221
555 Bay Road, Dover, DE
Thursday, November 17, 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
August 11, 2022 - Quarterly Meeting

NEW BUSINESS:

- 1) Milliman – Draft Pension Experience Study (6.75% return & private sector table)
- 2) Segal Marco Advisors – Quarterly Pension Investment Performance Report
- 3) Segal Marco Advisors – GCM/Grosvenor MAC III Fund Call Status Update
- 4) Staff – Full/Partial FY23 Pension Contribution Allocation (\$3,970,654)
- 5) Segal Marco Advisors – 457b Target Date Funds Update
- 6) DSPO – Retirement Benefits Investment Performance Report
- 7) Staff – Final Pension Actuarial Valuation Report (01/01/2022)
- 8) Staff – Interim OPEB Valuation Update
- 9) Staff – 457b Administrative Fees Update
- 10) Staff – Quarterly Pension Activity Report
- 11) Any other business properly brought before the Committee

PUBLIC COMMENTS

NEXT MEETING DATE: *February 16, 2023?*

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: 11/02/2022
POSTING TIME: 12:00 noon
POSTED BY: Allan Kujala, Pension Administrator
TAKE DOWN: 11/17/22 @ 5:00 p.m.