



**CITY OF DOVER, DELAWARE
JOINT GENERAL EMPLOYEE PENSION PLAN BOARD, POLICE PENSION
PLAN RETIREMENT COMMITTEE, AND OTHER POST-EMPLOYMENT
BENEFITS (OPEB) BOARD**

Thursday, February 12, 2026 at 11:00 AM

City Hall Conference Room, 15 Loockerman Plaza, Dover, Delaware

AGENDA

THIS AGENDA HAS BEEN REVISED TO ADD ITEM #11 - QUARTERLY EXPENDITURE REPORTS.

VIRTUAL MEETING NOTICE

This meeting will be held in the City Hall Conference Room with electronic access via WebEx. Public participation information is as follows:

Dial: 1-650-479-3208

Link: <https://tinyurl.com/rwauhh69>

Event number: 2531 842 0899

Event password: DOVER (if needed)

If you are new to WebEx, get the app now at <https://www.webex.com/> to be ready when the meeting starts.

CALL TO ORDER

ADOPTION OF AGENDA

ADOPTION OF MINUTES

- 1. Joint General Employee Pension Plan Board, Police Pension Plan Retirement Committee, and Other Post-Employment Benefits (OPEB) Board Meeting of November 6, 2025**

QUARTERLY PERFORMANCE REVIEWS (Quarter Ending December 31, 2025) (Milliman, Inc.)

(Staff recommendation: Acceptance of the below reports)

- 2. Market Commentary**
- 3. General Employee Pension Plan**
- 4. Police Pension Plan**

5. OPEB Plan

6. American Century Small Cap Value Update

ACTUARY REPORTS (Tom Vicente, Bolton Group)

7. General Employee Pension Plan

8. Police Pension Plan

9. OPEB Plan

GENERAL EMPLOYEE PENSION PLAN BOARD

10. Quarterly Expenditure Reports

POLICE PENSION BOARD

11. Quarterly Expenditure Reports

FUTURE MEETING DATE

12. Schedule the next Joint General Employee Pension Plan Board, Police Pension Plan Retirement Committee, and OPEB Board Meeting

(Staff Recommendation: Typically Occurs in May)

PUBLIC COMMENT

ADJOURNMENT

**To assure that there will be a quorum,
please RSVP by contacting the City Clerk's Office
by email at cityclerk@doover.de.us or by calling 736-7008
as soon as possible.**

THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. PURSUANT TO 29 DEL. C. §10004(e)(2), THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS, WHICH ARISE AT THE TIME OF THE MEETING