JOINT GENERAL EMPLOYEE PENSION PLAN BOARD OF TRUSTEES, POLICE PENSION PLAN - RETIREMENT COMMITTEE, AND OTHER POST-EMPLOYMENT BENEFITS (OPEB) BOARD AGENDA

AUGUST 11, 2016 - 9:00 A.M.

CITY HALL CONFERENCE ROOM
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

PUBLIC COMMENTS ARE WELCOMED ON ANY ITEM AND WILL BE PERMITTED AT APPROPRIATE TIMES. WHEN POSSIBLE, PLEASE NOTIFY THE CITY CLERK (736-7008 OR E-MAIL AT CITYCLERK@DOVER.DE.US) SHOULD YOU WISH TO BE RECOGNIZED.

AGENDA ADDITIONS/DELETIONS

1. **ADOPTION OF MINUTES - JOINT CIVILIAN/POLICE PENSION AND OPEB BOARDS MEETING OF APRIL 28, 2016**

2. **ORGANIZATIONAL ISSUES - ELECTION OF CHAIRS**
   - **A. GENERAL EMPLOYEE PENSION PLAN BOARD OF TRUSTEES**
   - **B. POLICE PENSION PLAN - RETIREMENT COMMITTEE**
   - **C. OPEB BOARD**

3. **QUARTERLY PERFORMANCE REVIEWS (QUARTER ENDING JUNE 30, 2016) *(MILLIMAN, INC.)***
   (STAFF RECOMMENDS ACCEPTANCE OF THE BELOW REPORTS)
   - **A. GENERAL EMPLOYEE PENSION PLAN**
   - **B. POLICE PENSION PLAN**
   - **C. OPEB PLAN**

4. **ANNUAL REVIEW OF INVESTMENT POLICY *(MILLIMAN, INC.)***
   - **A. GENERAL EMPLOYEE PENSION PLAN**
   - **B. POLICE PENSION PLAN**
   - **C. OPEB PLAN**

5. **FUTURE MEETING DATES**
   (STAFF RECOMMENDS SETTING DATES FOR NOVEMBER 10, 2016; FEBRUARY 9, 2017; APRIL 27, 2017; AUGUST 10, 2017)

6. **DISCUSSION ITEMS RELATED TO THE GENERAL EMPLOYEE PENSION PLAN BOARD OF TRUSTEES *(REQUESTED BY MR. LESTER BLAKEMAN DURING THE JOINT CIVILIAN/POLICE PENSION AND OPEB BOARDS MEETING OF APRIL 28, 2016)***
   - **A. CIVILIAN (GENERAL EMPLOYEE) PENSION FUND ANNUAL REPORT**
   - **B. TEN-YEAR FINANCIAL HISTORY FOR THE CIVILIAN (GENERAL EMPLOYEE) PENSION FUND**

7. **ADJOURNMENT**

TO ASSURE THAT THERE WILL BE A QUORUM,
PLEASE RSVP BY CONTACTING THE CITY CLERK'S OFFICE
BY EMAIL AT CITYCLERK@DOVER.DE.US OR BY CALLING 736-7008
AS SOON AS POSSIBLE.

/JS
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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.