

Agenda for Pension and Benefits Board, Old Saybrook,
February 25, 2016 (Thursday) at 7 p.m. Town Hall Conference Room

Welcome

Chair's Report

Attendance at Fire Company # 1 Banquet

Other

First Selectman Report

Interim Finance Director Report

Morgan Stanley Reports and Discussions

Tom Forma and Kevin Nichols

Discussion of Status of Town Investments

Discussion of Change in Investment Management of Health Care Funds (OPEB Liability)

Reconsideration of Investment Policy in general

Actuarial Matters

Recent Receipt of Additional Bill for Valuation of OPEB Matters, Fire Department Biennial Valuation and Fire Department Benefit Statements and Determination of Annual Required Contribution for GASB 43/45.

Status of Pension Reform Study

Other Pending Actuarial Matters

ICMA Reports: Paul Tracy

Old Business

Request for Withdrawal of Funds due to termination of employment settled.

Other

New Business

Next Meeting February 25, 2016