

Pension Investment Committee / OPEB Board

Regular Meeting Notice

Date: Tuesday, October 18, 2011

Time: 10:00 AM

Location: Upstairs Conference Room – Middletown Town Hall

Agenda

1. Group Annuity Contract (GAC) Review with John Hancock Representatives
 - a. Melanie Robinson, Senior Account Executive / David Wean, Actuary
2. Review of the Pension Investment Portfolio as of 9/30/2011
3. Review of the OPEB Investment Portfolio as of 9/30/2011
 - a. OPEB Asset Allocation recommendation
4. Update on current and future market conditions
5. Schedule Next Meeting
 - a. Invite Dan Sherman, Director/Consulting Actuary BUCK Consultants
6. Other Business

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired should notify the Town Clerk's Office not less than 48 hours before the meeting.