

GINA A. JENNINGS, MBA, MPA
FINANCE DIRECTOR



Sussex County

ADMINISTRATIVE OFFICE BUILDING
2 THE CIRCLE
P.O. BOX 589
GEORGETOWN, DELAWARE 19947
TEL: 302-855-7741
FAX: 302-855-7749
E-MAIL: gjennings@sussexcountype.gov

SUSSEX COUNTY COUNCIL
PENSION FUND COMMITTEE

AGENDA

May 23, 2016 – 10:00 A.M.

SUSSEX COUNTY COUNCIL CHAMBERS

1. Approval of November 16, 2015 Minutes
2. Investment Analysis for the Quarter Ended March 31, 2016
3. International Allocation
4. Cheiron – Actuary Report
 - a. Pension and OPEB Assumptions
 - b. FY 17 Recommended Contribution
 - c. Sustainability
 - d. Pension Changes
5. Additional Business
6. Adjourn

Minutes of meetings of the Sussex County Pension Fund Committee are available on the Internet at www.sussexcountype.gov.

In accordance with 29 Del. C §10004(e)(2), this agenda was posted on May 13, 2016, at 4:00 p.m., and at least seven (7) days in advance of the meeting.

This agenda is subject to change to include additional items or the deletion of items which may arise at the time of the meeting.

Agenda items listed may be considered out of sequence.