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SUSSEX COUNTY COUNCIL

PENSION FUND COMMITTEE

<u>AGENDA</u>

<u>August 18, 2016 – 10:00 A.M.</u>

SUSSEX COUNTY COUNCIL CHAMBERS

- 1. Approval of May 23, 2016 Minutes
- 2. Investment Analysis for the Quarter Ended June 30, 2016
- 3. State of Delaware Pension Presentation
- 4. Effects of Lowering Investment Rate of Return
- 5. Review Revised Investment Policy Statement
- 6. Possible Reallocation
- 7. Review Proposed Funding Policy
- 8. Review Proposed Ordinance Changes to Pension Calculation
- 9. Additional Business
- 10. Adjourn

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

In accordance with 29 $\underline{Del. C}$ §10004(e)(2), this agenda was posted on August 10, 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.

