AGENDA

TOWN OF NEWTOWN PENSION COMMITTEE MEETING

Regular Meeting Newtown Municipal Center, Council Chamber Thursday, October 15, 2020 <u>7:30pm</u>

While the public is welcome to attend this meeting, there is limited seating available. Any member of the public who prefers not to attend in person and wishes to make a public comment may use the following Call In Number: 203-270-4249

- 1. Call Meeting to Order
- 2. <u>Devon Francis, Partner & Senior Consultant, FIA</u> Discussion and Possible Action – Pension/OPEB Asset Allocation and Target Asset Allocation
- 3. David Leonard, Actuary, TR Paul, Inc. Discussion and Possible Action – Interest Rate Impact Study
- 4. <u>Minutes</u> D<u>iscussion and Possible Action</u> Meeting: September 17, 2020
- 5. Correspondence
- 6. <u>Retirements/Expenses</u> <u>Discussion and Possible Action</u>
- 7. Old Business

Discussion and Possible Action TR Paul: Meeting - November 19, 2020 Mahoney Sabol – Update -Conference Call October 8th Documentation Review – Committee Responsibilities Draft

- 8. New Business
 - **Discussion and Possible Action**

Pension/OPEB Trust Market Value and Return Update a/o September 30th Hooker U& Holcombe = GASB 74-75 Report Other

- 9. Voter Comment
- 10. <u>Next Meeting Date</u> November 19, 2020, 7:30pm Town Hall South, 3 Main Street, Lower Meeting Room (Subject to future Covid-19 Social Distancing Guidelines)
- 11. Adjourn