

FINANCE DEPARTMENT

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AGENDA

Wilton Retirement Trust

Wilton Employees Retirement Plan Investment Committee

Other Post-Employment Benefits Trustees

August 6, 2014

7:30 PM

Meeting Room B

Wilton Retirement Trust

1. Approve Minutes of May 7, 2014 Regular Meeting and May 28, 2014 Special Meeting
2. Update on Presentation of Liabilities in the Audit per GASB, Status of Wilton's Factors in Actuarial Calculation of Annual Required Contribution - Hooker & Holcombe – Ron Schlee
3. Capital Markets Overview – Fiduciary Investment Advisors
4. Other Business
5. Discussion

Investment Committee

1. Approve Minutes of May 7, 2014 Regular Meeting and May 28, 2014 Special Meeting
2. Investment Performance Review – Pension – Fiduciary Investment Advisors
3. Recommendations
4. Other Business
5. Discussion

OPEB

1. Approve Minutes of May 7, 2014 Regular Meeting and May 28, 2014 Special Meeting
2. Investment Performance Review – OPEB – Fiduciary Investment Advisors
3. Recommendations – Fiduciary Investment Advisors
4. Consideration of Contribution to Investments for OPEB FY 15
5. Other Business
6. Discussion