

FINANCE DEPARTMENT

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AGENDA

Wilton Retirement Trust

Wilton Employees Retirement Plan Investment Committee

Other Post-Employment Benefits Trustees

November 5, 2014

7:30 PM

Meeting Room B

Wilton Retirement Trust

1. Approve Minutes of August 6, 2014 Regular Meeting
2. Review and Approval of July 1, 2014 Actuarial Valuation - Hooker & Holcombe – Ron Schlee
3. Capital Markets Overview – Fiduciary Investment Advisors
 - a. FIA Review of Recommended Termination Status of PIMCO
4. Other Business
5. Discussion

Investment Committee

Approve Minutes of August 6, 2014 Regular Meeting

1. Investment Performance Review – Pension – Fiduciary Investment Advisors
 - a. Termination - PIMCO Discussion and Action
2. Recommendations
3. Other Business
4. Discussion

OPEB

Approve Minutes of August 6, 2014 Regular Meeting

1. Review and Approval of July 1, 2014 Valuation – Hooker & Holcombe – Ron Schlee
2. Adoption of Amendment to Investment Policy
3. Investment Performance Review – OPEB – Fiduciary Investment Advisors
4. Recommendations – Fiduciary Investment Advisors
5. Other Business
6. Discussion