

**MEETING NOTICE & AGENDA**  
**KENT COUNTY**  
**PENSION REVIEW COMMITTEE**  
**Quarterly Meeting & Annual Appreciation Lunch**  
**Vincenzo's Italian Restaurant**  
**1035 Forrest Avenue, Dover, DE**  
**Thursday, May 11, 2023 – 12:00 Noon**

*In person meeting at restaurant with lunch. Public welcome, but lunch not included.*

CALL TO ORDER

ROLL CALL AND DETERMINATION OF A QUORUM

ADDITIONS/DELETIONS TO THE AGENDA

APPROVAL OF AGENDA

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS

February 16, 2023 - Quarterly Meeting

NEW BUSINESS:

- 1) Segal Marco Advisors – Quarterly Pension Investment Performance Report
- 2) Segal Marco Advisors – International Equities Fund Manager Transition Update
- 3) Segal Marco Advisors – U.S Equities Update & Discussion
- 4) DSPO – Retiree Benefits Investment Performance Report
- 5) Staff – OPEB Assumptions Recommendations
- 6) Staff – Draft Pension Valuation Report (January 1, 2023)
- 7) Staff – 2022 Annual Report to Levy Court Update
- 8) Staff – FY23 Pension & OPEB Contribution Report (\$3,970,654 /\$2,521,091)
- 9) Staff – FY24 Budgeted Pension & OPEB Contributions Update
- 10) Staff – Quarterly Pension Activity Report
- 11) SipRISK Insurance – Fiduciary Liability Insurance Coverage Information
- 12) Any other business properly brought before the Committee.

PUBLIC COMMENTS

NEXT MEETING DATE: *Thursday, August 17, 2023, at 2:00 p.m.?*

ADJOURN

29 Del.C. 10004(e)(2). The Agenda items as listed may not be considered in sequence. This Agenda is subject to change to include additional items or the deletion of items which arise at the time of the Meeting.

POSTING DATE: 04/27/2023

POSTING TIME: 3:00 p.m.

POSTED BY: Allan Kujala, Pension Administrator

TAKE DOWN: 05/11/23 @ 4:00 p.m.