



**WATERFORD RETIREMENT COMMISSION
REGULAR MEETING AGENDA
WEDNESDAY, MAY 14, 2014, 5:00 P.M.
LOUISE T. APPLEBY ROOM**

ATTN: *[Signature]*
TOWN CLERK

14 MAY - 7 AM 10:41

RECEIVED FOR RECORD
WATERFORD, CT

1. Call to Order
2. Approval of January 30, 2014 Special Meeting Minutes
3. Review Calendar Year 2013 and First Quarter Review of PERS fund performance by Rodger Metzger, Chief Investment Officer at Hooker & Holcombe, Inc. along with an update on the status of the fund.
4. Old Business
 - a) Other Post Employment Benefits
Evan W. (Bill) Woollacott, Vice President and Consulting Actuary at Hooker & Holcombe will be attending the meeting to answer all questions pertaining to the OPEB.
5. Discussion on Implementation of GASB 67 & 68
6. Correspondence
 - a) Copy of Letter to First Selectman regarding OPEB Liability
 - b) FY15 MERS Normal Costs Payroll Rates dated 03/28/14
 - c) Information from Public Agency Retirement Services (PARS) regarding GASB 45 / OPEB
 - d) Information from Odyssey Advisors regarding GASB 45 / OPEB
 - e) Contact information from Fiduciary Investment Advisors
7. New Business.
8. Adjournment