



RECEIVED FOR RECORD  
14 AUG 21 AM 9:43  
ATTN: [Signature]  
TOWN CLERK

**WATERFORD RETIREMENT COMMISSION  
SPECIAL MEETING AGENDA  
WEDNESDAY, AUGUST 27, 2014, 5:00 P.M.  
LOUISE T. APPLEBY ROOM**

1. Call to Order
2. Approval of January 30, 2014 Special Meeting Minutes
3. Conduct annual review of the Commission's Investment Policy and possibly act upon changes in policy as required
4. Consider and act upon the 2014 OPEB Trust Ordinance
5. Consider and act upon the 2014 OPEB Declaration of Trust
6. Review of Hooker & Holcombe, Inc. Public Employees Retirement Plan Investments for June 30, 2014 Quarter.
7. Old Business
8. Status Report from Clerk on Implementation of GASB 67 & 68
9. 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
  - f) Letter dated 07/31/14 to the RTM regarding the creation of a trust fund for OPEB
10. New Business
11. Adjournment