

JOINT RETIREMENT INVESTMENT BOARD MEETING

Wednesday, February 26, 2014

7:00 pm

First Floor Conference Room

Independence Hall-725 Old Post Road

Fairfield, CT 06824

AGENDA

I. Call to Order

II. Approval of Minutes of:
November 19, 2013
January 27, 2014

III. Hear, Review and Approve Actuarial Evaluations as of July 2013

IV. To Hear CFO Report on:
-Pension Plan Cash Flow
-OPEB Trust Funds Revenue and Expense and Fund Balance
-Fixed Income Investment Allocation

IV. To Hear Pension and OPEB Funds Performance Results for the periods ending
December 31, 2013 and January 31, 2014

V. To Discuss and Hear Information About the Acquisition of DGAM and Siex

VI. Old Business

VII. Public Comment

VIII. Adjourn