

JOINT RETIREMENT INVESTMENT BOARD MEETING

Tuesday, October 16, 2012

7:00 pm

**Second Floor Conference Room
Independence Hall-725 Old Post Road
Fairfield, CT 06824**

AGENDA

- I. Call to Order
- II. Approval of Minutes
- III. Action Plans for Town Pension Plans and OPEB Trusts for IRS Compliance
- IV. CFO Report on Pension Plan, Internal Controls and Other Issues
- V. Private Executive Session-Pending Litigation
- VI. Update on Status of Asset Allocation and Distribution
- VII. Monthly update on fund performance September 31, 2012
- VIII. Performance Review of OPEB through September 31, 2012
- IX. Rebalance Accounts to Provide Liquidity to Pay Benefits and Operational Expenses thru January Payments
- X. Core Fixed Income Transition to Wells Capital Management
- XI. Review and Approve Authorization to Change in Signatories
- XII. New Business
- XIII. Old Business
- XIV. Public Comment
- XV. Adjourn