

OPEB TRUST FUND COMMITTEE MEETING AGENDA

Meeting Date 10/09/2019

Members: Ellen Allen, Peter Morin, Donna Mangan, Darleen Sullivan

Location: Selectmen's Office-Meeting Room

Time: 3:00 PM

Item 1: Approval of minutes from meeting on 10/25/2018.

Item 2: Rockland Trust Investment Management will review account, investment strategy, long term expected rate of return on investments, and investment performance through June 30, 2019.

Item 3: Discussion and review of long term OPEB Funding Policy and Funding Schedule. Discuss adding language to reflect the policy and schedule can be changed if the need arises in the future and as situations change. Discuss Pro's and Con's.

Item 4: Discussion regarding next steps and meeting with the Board of Selectmen to have them approve/consider approving the funding policy on October 23, 2019 and who should sign the document. Discuss long-term support and buy in from future boards. Communication plan~

Item 5: Approve payment for Dan Sherman Actuarial Services for interim/roll forward GASB 74 & 75 Report as of 6/30/2019.

~Discuss next steps & action items. Set date for next meeting

~Adjourn meeting

Respectfully Submitted to the Town Clerk on Thursday October 3, 2019, by
Darleen Sullivan, Treasurer/Collector and OPEB Trust Fund Committee Member.

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