

FILED Oct 24, 2012
AT 9:30 a.m.

Ashley A. Blais
TOWN CLERK

PENSION COMMITTEE
OCTOBER 25, 2012
EAST LYME TOWN HALL – UPSTAIRS CONFERENCE ROOM 1
2:30 P.M.

AGENDA

1. Call to Order
2. Approval of Minutes
 - September 14, 2012
3. Essex Financial Services – Investment Status Update
4. January 1, 2012 Valuation – Approval of Final Draft
5. Presentation of GASB Statements 67 & 68 Implementation Analysis
6. Discussion of Fee to employees for Pension Calculations other than for Retirement Purposes
7. Report of Human Resources Manager
8. Approval of USI Invoices in the amount of \$22,750
9. Any other business to come before Committee
10. Adjournment