



# Town of Simsbury

933 HOPMEADOW STREET

P.O. BOX 495

SIMSBURY, CONNECTICUT 06070

Thomas F. Cooke - Director of Administrative Services

**Retirement Plan Sub-Committee**  
**Regular Meeting**  
**Agenda**

Wednesday, May 18, 2016 at 7:30 A.M.  
Board of Education Conference Room  
Simsbury Town Hall – 933 Hopmeadow Street

- I. Call to Order
- II. Review of Minutes
  - a) Regular Meeting, February 17, 2016
- III. Defined Benefit Plan Review and Possible Actions
  - a) Capital markets review
  - b) Pension plan performance updates through March, 2016
  - c) OPEB trust performance update through March, 2016
- IV. Defined Compensation Plan Review and Possible Actions
  - a) Fiduciary Governance Calendar: Fee Focus
  - b) Current Full Fee Disclosure and Negotiated Fee Disclosure
  - c) Fee Benchmarking
  - d) Trends in the marketplace
  - e) Investment Performance Review
- V. Adjourn