

## **NEW CASTLE COUNTY OTHER POST EMPLOYMENT BENEFITS (OPEB)**

### **AGENDA FOR BOARD OF TRUSTEES MEETING**

**SEPTEMBER 28, 2016**

The regular meeting of the Board of Trustees of the Other Post Employment Benefits (OPEB) Program will be held on September 28, 2016, at 1:00 P.M. The meeting will be held in the Manager's Conference Room at the Government Center, 87 Reads Way, New Castle, DE 19720.

#### **MEETING SCHEDULE**

1:00 P.M. Regular Meeting

#### **OLD BUSINESS**

- Approval of Minutes

#### **NEW BUSINESS**

- Investment Update by Vanguard
- Actuarial Valuation Presentation by Boomershine
- Recommendations regarding the WSFS money market fund in light of new accounting changes
- Financial Update
- Other Business
- Date for next meeting

#### **ADJOURNMENT**