

**DUKES COUNTY POOLED OPEB TRUST**

**NOTICE OF MEETING**

As required by Chapter 39 G.L.

NAME OF DEPT. OR BOARD **DUKES COUNTY POOLED OPEB TRUST**

DATE & TIME OF MEETING: **Nov 29, 2018 11:00 AM**

PLACE OF MEETING **Dukes County Administration Building  
9 Airport Rd, Edgartown, MA 02539**

\_\_\_\_\_  
Date and time received by Town Clerk

\_\_\_\_\_  
Melanie Becker, Trust Clerk/Secr.  
Clerk/Board member posting notice

MEETING CANCELLED: \_\_\_\_\_ DATE & TIME CANCELLED: \_\_\_\_\_

CLERK/BOARD MEMBER CANCELLING THE MEETING: \_\_\_\_\_

**AGENDA**

Review/ approve meeting minutes of July 20, 2018

Investment Discussion with David Lee of DAHAB Associates

Actuarial report discussion with Linda Bournival of KMS Actuaries

Curtis Schroeder - Financial Report; review FY17 draft audit - status of FY2018 audit

Policy on Asset Allocation

Policy for Expense Allocation

Other items not reasonably anticipated by Chairman 48 hours in advance

Set next meeting date

Adjournment