CITY OF DOVER, DELAWARE
JOINT GENERAL EMPLOYEE PENSION PLAN BOARD, POLICE PENSION PLAN RETIREMENT COMMITTEE, AND OTHER POST-EMPLOYMENT BENEFITS (OPEB) BOARD

Thursday, November 19, 2026 at 11:00 AM

City Hall Conference Room, 15 Loockerman Plaza, Dover, Delaware

AGENDA

VIRTUAL MEETING NOTICE

This meeting will be held in the City Hall Conference Room with electronic access via WebEx. Public participation information is as follows:

Dial: 1-650-479-3208
Link: https://tinyurl.com/34yrw5ad
Event number: 2534 745 1129
Event password: DOVER (if needed)

If you are new to WebEx, get the app now at https://www.webex.com/ to be ready when the meeting starts.

CALL TO ORDER

ADOPTION OF AGENDA

ADOPTION OF MINUTES

1. **Joint General Employee Pension Plan Board, Police Pension Plan Retirement Committee, and Other Post-Employment Benefits (OPEB) Board Meeting of August 6, 2026**

INVESTMENT POLICY REVIEWS

2. **Market Commentary**
3. **General Employee Pension Plan**
4. **Police Pension Plan**
5. **OPEB Plan**

QUARTERLY PERFORMANCE REVIEWS (Quarter Ending September 30, 2026) (Milliman, Inc.)

(Staff recommendation: Acceptance of the Reports Below)

6. **General Employee Pension Plan**

7. **Police Pension Plan**

8. **OPEB Plan**

NEW BUSINESS - ACTIONABLE ITEM

9. **Request for Authorization to Allow Electronic Trades by Milliman (Patricia Marney, Controller/Treasurer)**

   (Staff Recommendation: Authorize Milliman to provide electronic trade administration, with the second approval authorization to remain with City of Dover staff)

GENERAL EMPLOYEE PENSION PLAN BOARD

10. **Quarterly Expenditure Reports**

POLICE PENSION BOARD

11. **Quarterly Expenditure Reports**

PUBLIC COMMENT

ADJOURNMENT

To ensure that there will be a quorum,
please RSVP by contacting the City Clerk's Office
by email at cityclerk@dover.de.us or by calling 736-7008
as soon as possible.

THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. PURSUANT TO 29 DEL. C. §10004(e)(2), THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS, WHICH ARISE AT THE TIME OF THE MEETING