A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF February 16, 2012

1. Disposition of Minutes: Meetings of   January 19, 2012 & January 30, 2012

2. Report of the Chairman:

3. Pension Requests:

a)   Thomas Rea   Code   5 -   PW (Sanitation)
                                             Regular Retirement   – Calculations

b)   David Dulin   Code   5 -   PW (Highway)
                                             Regular Retirement   – Calculations

c)   Kathleen Kuchta   Code   9 -   City (DPLU)
                                             Regular (Early) Retirement   – Calculations

d)   Gabrielle Beltz   Code   5 -   BOE (Secretary)
                                             Regular Retirement   – Calculations

e)   Sarah Nierenberg   Code   5 -   Police (Steno)
                                             Regular Retirement   – Application

f)   Lawrence Tomasco   Code   5 -   City (Purchasing)
                                             Regular Retirement   – Application

g)   James Staurovsky   Code   3 -   Police
                                             Regular Retirement   – Application

h)   Joan Tougas   Code   5 -   City (Harbor Comm)
                                             Regular (Early) Retirement   – Application

4. Withdrawals & Refunds:

a)   Patricia Mitchell   Code   9 -   City (Library)
                                             Entered: 11/13/06   Term: 1/27/12

b)   James Fowler   Code   5 -   City (Mayor's Office)
                                             Entered: 10/4/10   Term: 12/30/11

5. Buy Ins: **NONE**

6. Contingent Annuitant Option: **NONE**

7. **Invoices:**

   a) Boyd Watterson (TALF) $ 9,214.00
   b) Penn Capital $ 13,667.51
   c) Bank of America $ 6,145.75
   d) Merrill Lynch $ 94,051.06
   e) Boyd Watterson $ 57,131.00
   f) Wentworth, Hauser & Violich $ 28,997.00

8. **Report of the Investment Advisor:**

9. **Applications of Entry:**

   a) Lesley DiCocco   Code   5 -   City (Mayor's Office)
                                    Entry: 1/3/2012   DOB: 10/21/1956

10. **Committee Reports:**
    a) Asset Allocation & Disbursing Comm.   Chairman: Christopher Cody, Esq.
    b) Committee for Proxy Voting   Chairman:
    c) Committee regarding audit   Chairman:

11. **Miscellaneous:**
    a) Asset Allocation: Ending   January 31, 2012

   Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 783-3230, five days prior to the meeting if possible.