

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 7:30 p.m.**

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF February 17, 2011

- 1. Disposition of Minutes:** Meeting of January 20, 2011
- 2. Report of the Chairman:** **Letter from Hooker & Holcombe re Ad Hoc Cost of Living Increase Study**
- 3. Pension Requests:**
 - a) John Forgette Code 5 - PW (Wastewater)
 Regular Retirement – Calculations
 - b) Joseph Kay, Jr. Code 5 - PW (Bldg. Maint.)
 Regular Retirement – Application
 - c) William Bowie Code 5 - PW (Wastewater)
 Regular Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Janice Kearney Code 9 - City (Finance)
 Entered: 2/1/10 Term: 8/20/10
- 5. Buy Ins:** **NONE**
- 6. Contingent Annuitant Option:** **NONE**
- 7. Invoices:**
 - a) Boyd Watterson (TALF) \$13,046.00
 - b) Boyd Watterson \$57,531.00
 - c) Bank of America \$ 8,344.44
 - d) Merrill Lynch \$108,020.79
 - e) Neuberger Berman - Mid Cap \$13,343.17
 - f) Neuberger Berman - Large Cap \$100,248.16
 - g) Neuberger Berman - Value \$44,302.50
 - h) Wentworth, Hauser and Violich \$33,998.00
 - i) Lazard Asset Management \$18,136.12
- 8. Report of the Investment Advisor:**

9. Applications of Entry: (To be read into the record)

- a) Daniel Hemperly, Jr. Code 3 - Police
Entry: 1/7/2011 DOB: 10/16/1989

10. Committee Reports:

- a) Asset Allocation & Disbursing Comm. Chairman: Christopher Cody, Esq.
b) Committee for Proxy Voting Chairman: William Schempp
c) Committee regarding audit Chairman:

11. Miscellaneous:

- a) Asset Allocation: Ending January 31, 2011 - Not received in time for agenda mailing.
Will be brought to meeting.

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.