

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

A G E N D A
Amended 2/11/10

PENSION AND RETIREMENT BOARD MEETING OF February 18, 2010

- 1. Disposition of Minutes:** Meeting of January 21, 2010
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Robert Morin Code 3 - Police
 Regular Retirement – Calculations
 - b) Sally Pazsak Code 9 - Accounting
 Regular Retirement – Calculations
 - c) Arthur Berube Code 5 - PW - Wastewater
 Regular Retirement – Calculations
 - d) Patricia Brennan Code 9 - Accounting
 Regular Retirement – Application
 - e) Mark Freeman Code 3 - Police Department
 Service Connected Disability Ret. – Pending
- 4. Withdrawals & Refunds:**
 - a) Mark Freeman Code 3 - Police Department
 Entered: 2/21/97 Term: 8/11/09
- 5. Buy Ins:** **NONE**
- 6. Contingent Annuitant Option:** **NONE**
- 7. Invoices:**
 - a) Penn Capital Management \$11,222.70
 - b) Bank of America \$ 5,558.94
 - c) Boyd Watterson \$56,322.00
 - d) Boyd Watterson (TALF) \$13,547.00
 - e) Hooker & Holcombe \$16,878.00
 - f) Wentworth, Hauser & Violich \$30,684.00
 - g) Lazard Asset Management \$18,120.75
 - h) Zesiger Capital Group \$159,290.19

8. Report of the Investment Advisor:**9. Applications of Entry:** (To be read into the record)

- | | | |
|---------------------|---------------|-----------------|
| a) Matthew Schumann | Code 3 | Fire Department |
| | Entry: 2/1/10 | DOB: 4/27/87 |
| b) Ciro Parente | Code 3 | Fire Department |
| | Entry: 2/1/10 | DOB: 3/5/73 |
| c) Janice Kearney | Code 9 | City (Finance) |
| | Entry: 2/1/10 | DOB: 7/6/49 |

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, 2010

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.