

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 6:00 p.m.**

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF February 19, 2015

- 1. Disposition of Minutes:** Meeting of January 15, 2015
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Joseph Spak Code 5 - BOE (Maintenance)
Regular Retirement – Application
 - b) James F. Cooper Code 5 - City (PW)
Regular Retirement – Application
 - c) Lawrence Ives Code 5 - City (PW)
Regular Retirement – Calculations
 - d) Andrew McBride Code 5 - City (Health)
Regular Retirement – Calculations
 - e) Donna Hyatt Code 5 - BOE (Secretary)
Regular Retirement – Calculations
 - f) John Simko Code 3 - Police
Regular Retirement – Calculations
 - g) Janet Perreault Code 5 - City (Animal Shelter)
Regular Retirement – Calculations
 - h) Nancy Moran Code 8 - BOE (Cafe)
Regular Retirement – Calculations
- 4. Withdrawals & Refunds:**
 - a) Lynne McNamee Code 5 - Registrar of Voters
Entered: 1/9/13 Term: 1/6/15
- 5. Buy Ins:** None
- 6. Contingent Annuitant Option:** NONE
- 7. Invoices:**
 - a) Wells Fargo \$2,192.42
 - b) Michael Paolini \$4,800.00
 - c) BW Consulting \$151,530.67
 - d) Boyd Watterson \$46,660.00
 - e) Lazard Asset Management \$18,927.99
 - f) Neuberger Berman \$11,194.27

7. Invoices (Continued):

g) Neuberger Berman	\$100,642.95
h) Neuberger Berman	\$64,629.75
i) WHV Investment Management	\$28,569.00
j) Zesiger Capital	\$91,218.20

8. Report of the Investment Advisor:**9. Applications of Entry:**

a) Joyce Marlow	Code 5 - Registrar of Voters Office
Entry: 02/02/15	DOB: 05/02/57
b) Molly Dryman	Code 5 - BOE Secretary
Entry: 11/14/14	DOB: 12/20/85
c) James E. Stiewing	Code 5 - BOE Custodian
Entry: 01/23/15	DOB: 06/25/70
d) Thomas J. Mirto	Code 3 - Fire Department
Entry: 01/26/15	DOB: 12/27/79
e) Maureen Hickey	Code 3 - Fire Department
Entry: 1/26/15	DOB: 08/25/87
f) Robert George	Code 3 - Fire Department
Entry: 01/26/15	DOB: 11/30/79
g) Kevin Frank	Code 3 - Fire Department
Entry: 1/26/15	DOB: 08/24/87
h) Ryan P. Springer	Code 5 - BOE Helpdesk Technician
Entry: 12/22/14	DOB: 2/24/92
i) Christopher Hathaway	Code 5 - BOE Shipping & Receiving
Entry: 12/8/14	DOB: 8/5/90
j) William Chiero	Code 5 - PW (Garage)
Entry: 1/5/15	DOB: 4/24/74

10. Committee Reports:

- a) Asset Allocation & Disbursing Comm. Chairman: Paul Staneski

11. Miscellaneous:

- a) Asset Allocation: Ending January 2015
b) Class Action Settlement – Sanofi-Aventis Securities Litigation - \$829.29

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.