

**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 May 16, 2013

- 1. Disposition of Minutes:** Meeting of March 21, 2013
- 2. Report of the Chairman:** 2011 Pension Adjustment Study
- 3. Pension Requests:**
 - a) Mary Zikaras Code 5 - BOE (Computer Dept.)
Regular (Vesting) Retirement – Application
 - b) Glenn Behrle Code 5 - City (Engineering)
Regular Retirement – Application
 - c) Timothy Connor Code 3 - Police
Regular Retirement – Application
 - d) Daniel Sharoh Code 3 - Police
Regular Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Jocelyn Mathiasen Code 5 - City (DPLU)
Entered: 8/16/10 Term: 1/18/13
 - b) Joseph Powers Code 5 - PW (Bldg. Maint.)
Entered: 9/19/05 Term: 2/1/13
 - c) Stephen Maheux Code 5 - City (Health)
Entered: 10/3/11 Term: 3/22/13
 - d) Stacie Guilfoyle Code 5 - Police (Dispatch)
Entered: 11/4/11 Term: 4/4/13
 - e) Susan Miller Code 8 - BOE (Cafeteria)
Entered: 6/9/05 Term: 3/29/13
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
 - a) Glen Behrle Code 5 - City (Engineering)
Request for 50% Contingent Annuitant Option
Beneficiary: Jeanne E. Morris

7. Invoices:

a) Michael Paolini	\$ 4,500.00
b) Hooker & Holcombe	\$21,768.00
c) Penn Capital	\$15,880.13
d) Bank of America	\$ 7,245.80
e) Boyd Watterson	\$63,154.00
f) Neuberger Berman - Value	\$48,766.04
g) Neuberger Berman – Large Cap	\$99,818.51
h) Neuberger Berman - Mid Cap	\$ 8,831.44
i) Lazard Asset Management	\$16,804.19
j) Beirne Wealth	\$149,882.52
k) WHV Investment Management	\$27,824.00

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

a) Laura Trinkoff	Code 9 - City (Health)
	Entry: 3/18/13 DOB: 10/17/52

10. Committee Reports:

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

a) Asset Allocation: Ending March 31, 2013 & April 30, 2013 - Not ready 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.