

**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 May 20, 2010

1. Disposition of Minutes: Meeting of April 15, 2010

2. Report of the Chairman:

3. Pension Requests:

- | | | |
|----------------------------|--|------------------|
| a) Janice Berube | Code 9 - Library
Regular Retirement | – Calculations |
| b) Daniel Gregory | Code 5 - PW - Wastewater
Regular Retirement | – Calculations |
| c) Lawrence Lester, Jr. | Code 3 - Fire
Regular Retirement | – Calculations |
| d) Thomas Connors | Code 3 - Fire
Regular Retirement | – Calculations |
| e) Eric Theriault | Code 3 - Fire
Non-Service Disability Ret. | – Application |

4. Withdrawals & Refunds:

- | | | |
|------------------|---|---------------------|
| a) Barry Luth | Code 5 - BOE - Maintenance
Entered: 10/4/99 | Term: 5/3/07 |
|------------------|---|---------------------|

5. Buy Ins: **NONE**

6. Contingent Annuitant Option: **NONE**

7. Invoices:

- | | |
|-----------------------------------|--------------|
| a) Michael J. Paolini | \$3,200.00 |
| b) Boyd Watterson | \$57,586.00 |
| c) Bank of America | \$5,898.20 |
| d) Penn Capital | \$11,792.46 |
| e) Boyd Watterson (TALF) | \$13,569.00 |
| f) Merrill Lynch | \$97,146.02 |
| g) Wentworth, Hauser & Violich | \$31,400.00 |
| h) Lazard Asset Management | \$18,179.65 |
| i) Zesiger Capital | \$168,615.60 |

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

a) Charles Corell	Code 9 - City (Bldg. Insp.) Entered: 4/12/10	DOB: 3/22/57
b) Kimberly Correia	Code 5 - City (Fire) Entered: 3/15/10	DOB: 4/12/77
c) Catherine Ratzenberger	Code 9 - City (Library) Entered: 3/08/10	DOB: 4/26/60
d) Mario Idarraga	Code 5 - City (PW) Entered: 4/26/10	DOB: 2/8/65
e) Dale Pressler	Code 5 - City (PW) Entered: 5/3/10	DOB: 1/8/63

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 April 30, 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.