

**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 21, 2015

- 1. Disposition of Minutes:** Meeting of April 16, 2015
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Cynthia Hanson Code 8 - BOE (Food Service)
Regular Retirement – Calculations
 - b) Daniel Abel Code 5 - PW (Wastewater)
Regular Retirement w/100% CA – Application
 - c) Edward Cronin Code 5 - PW (Building Maintenance)
Regular Retirement – Application
 - d) Miguel DelValle Code 5 - PW (Sanitation)
Vesting Retirement – Application & Calcs.
- 4. Withdrawals & Refunds:**
 - a) David Dixon Code 5 - Fire (Dispatch)
Entered: 09/06/04 Term: 04/03/15
 - b) Marsha Benno Code 5 - City (Assessor's)
Entered: 02/23/09 Term: 04/06/15
- 5. Buy Ins:**
 - a) Scot Knablin Code 3 - Police
Police Academy Buy-In Application & Calculations
 - b) John Kranyak Code 3 - Police
Police Academy Buy-In Application & Calculations
 - c) Robert Weymer Code 3 - Police
Military Buy-In Application & Calculations
 - d) Sean Moore Code 3 - Police
Military Buy-In Application & Calculations
 - e) Peter Parks Code 3 - Police
Academy Buy-In Application & Calculations

6. Contingent Annuitant Option:

- a) Edward Kozlowski Code 5 - City (PW)
Request for 100% Contingent Annuitant Option
Beneficiary: Teri Kozlowski

7. Invoices:

- | | |
|-------------------------------|---------------|
| a) Lazard Asset Management | \$ 20,102.86 |
| b) Neuberger Berman Mid Cap | \$ 11,770.14 |
| c) Neuberger Berman Large Cap | \$ 102,036.77 |
| d) Neuberger Berman Value | \$ 63,427.30 |
| e) Wells Fargo | \$ 1,531.64 |
| f) Michael Paolini | \$ 4,800.00 |
| g) WHV Investments | \$ 28,411.00 |
| h) Beirne Wealth Consulting | \$ 151,125.96 |
| i) Zesiger Capital | \$ 40,059.66 |

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

- | | |
|----------------------|---|
| a) Ann Marie Zingaro | Code 8 - BOE (Food Service) |
| | Entry: 03/02/15 DOB: 02/13/65 |
| b) Frank Giustino | Code 5 - City (PW) |
| | Entry: 04/13/15 DOB: 10/28/56 |
| c) Louis Reszoly | Code 9 - City (Permitting & Land Use) |
| | Entry: 04/13/15 DOB: 12/13/61 |
| d) Joseph Richardson | Code 5 - BOE (Maintenance) |
| | Entry: 04/21/15 DOB: 04/05/66 |
| e) John Whitelaw | Code 5 - City (PW) |
| | Entry: 04/20/15 DOB: 11/21/67 |
| f) Thomas Sicotte | Code 3 - Fire Department |
| | Entry: 05/11/15 DOB: 05/07/77 |
| g) Marianne Klinga | Code 9 - City (Health Department) |
| | Entry: 04/27/15 DOB: 09/15/68 |
| h) Jared Topalian | Code 9 - City (MIS) |
| | Entry: 04/27/15 DOB: 03/01/90 |

10. Committee Reports:

- a) Asset Allocation & Disbursing Comm.

Chairman: Paul Staneski

11. Miscellaneous:

- a) Asset Allocation: Ending April 2015
- b) MDT Securities Class Action Settlement - \$2,975.74
- c) WMS Securities Litigation Settlement - \$99.91

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.