

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

AGENDA

PENSION AND RETIREMENT BOARD MEETING OF June 17, 2010

1. **Disposition of Minutes:** Meeting of May 20, 2010
 2. **Report of the Chairman:**
 3. **Pension Requests:**
 - a) Eric Theriault Code 3 - Fire Department
Non-Service Connected Dis. Ret. – Pending Drs. Reports
 - b) Eleuterio Castillo Code 5 - BOE (Bldg. Maint.)
Regular Retirement – Application
 - c) Glenn Ewaskie Code 5 - BOE (Bldg. Maint.)
Regular Retirement – Application
 - d) Conde Hamlin III Code 5 - BOE (Bldg. Maint.)
Regular Retirement – Application
 - e) Ann Marie Byrne Code 5 - BOE (Secretary)
Regular Retirement – Application
 - f) Kenneth Patterson Code 5 - BOE (Bldg. Maint.)
Regular Retirement – Application
 - g) Martha Merk Code 5 - BOE (Secretary)
Regular Retirement – Application
 - h) Gail Ryczer Code 5 - BOE (Secretary)
Regular Retirement – Application
 - i) Richard Mohr Code 3 - Fire Department
Regular Retirement – Application
 - j) Fred Floberg Code 5 - PW (Bldg. Maint.)
Regular Retirement – Application
 - k) Lillian Foster Code 8 - BOE (Cafeteria)
Regular Retirement – Application
 - l) Fred Ballantyne, Jr. Code 5 - BOE (Maintenance)
Regular Retirement – Application

3. Pension Requests cont.

- | | | |
|-------------------|--|---------------|
| m) Daniel Johnson | Code 3 - Fire Department
Regular Retirement | – Application |
| n) Shawn Murray | Code 3 - Fire Department
Regular Retirement | – Application |

4. Withdrawals & Refunds:

- | | | |
|-------------------------|--|---------------|
| a) Barry Luth – REVISED | Code 5 - BOE - Maintenance
Entered: 10/4/99 | Term: 5/3/07 |
| b) Cheryl Santoro | Code 5 - HRD
Entered: 1/1/2001 | Term: 1/22/10 |

5. Buy Ins: NONE**6. Contingent Annuitant Option: NONE****7. Invoices:**

- | | |
|--|--------------|
| a) Merrill Lynch | \$103,994.91 |
| b) Hooker & Holcombe | \$4,990.00 |
| c) Neuberger B–Value (1 st qtr '10) | \$44,249.14 |
| d) Neuberger B–Value (2nd qtr '10) | \$47,037.11 |
| e) Neuberger B–MC (1 st qtr '10) | \$12,412.77 |
| f) Neuberger B–MC (2nd qtr '10) | \$12,929.30 |
| g) Neuberger B–LC (1 st qtr '10) | \$103,069.01 |
| h) Neuberger B–LC (2nd qtr '10) | \$106,448.22 |

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

- | | | |
|-----------------------|---|---------------|
| a) Brian Gilronan | Code 5 - City (PW)
Entry: 5/10/10 | DOB: 10/29/64 |
| b) Raymond Galli, Jr. | Code 5 - City (PW)
Entry: 5/10/10 | DOB: 10/09/53 |
| c) Scott Brill | Code 9 - City (Library)
Entry: 5/17/10 | DOB: 4/8/65 |

9. Applications of Entry cont.

- | | |
|--------------------------|----------------------------------|
| d) Nicholas DiGioia, Jr. | Code 5 - City (PW) |
| | Entry: 5/17/10 DOB: 7/9/79 |
|
e) Steven Andrews |
Code 5 - City (PW) |
| | Entry: 5/24/10 DOB: 2/26/71 |
|
f) Edward Abel |
Code 5 - City (PW) |
| | Entry: 5/24/10 DOB: 7/18/77 |

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 May 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.