

**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 June 21, 2012**

- 1. Disposition of Minutes:** Meeting of May 17, 2012
- 2. Report of the Chairman:** Hooker & Holcombe 2004 – 2011 Experience Study
- 3. Pension Requests:**
  - a) Andrew Vargo Code 3 - Fire  
Non-Service Connected Dis. Ret. – Pending Drs. Reports
  - b) Jessica Reynolds Code 8 - BOE (Cafeteria)  
Regular Retirement – Application
  - c) Douglas Turner Code 3 - Fire  
Regular Retirement – Application
  - d) Charles Carature Code 5 - PW (Hwy/Parks)  
Regular Retirement – Application
  - e) Joseph Harrington Code 5 - BOE (Secretary)  
Regular Retirement – Application
  - f) Patricia Hoppes Code 5 - Fire (Secretary)  
Regular Retirement – Application
  - g) Sean Darby Code 3 - Police  
Regular Retirement – Application
  - h) Patrick Tierney Code 3 - Police  
Regular Retirement – Application
- 4. Withdrawals & Refunds:**
  - a) Barbara Coughlin Code 5 - Police (Steno)  
Entered: 3/30/07 Term: 4/12/12
  - b) Samantha Nantel Code 5 - Police (Steno)  
Entered: 2/24/12 Term: 5/3/12
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
  - a) Joseph Harrington Code 5 - BOE (Secretary)  
Request for 75% Contingent Annuitant Option  
Beneficiary: Laurie Harrington

**7. Invoices:**

a) Zesiger Capital Group	\$153,953.01
b) GAMCO	\$ 37,707.00
c) Boyd Watterson	\$ 57,849.00
d) Boyd Watterson (TALF)	\$ 6,222.00

**8. Report of the Investment Advisor:****9. Applications of Entry: NONE****10. Committee Reports:**

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| a) Asset Allocation & Disbursing Comm. | Chairman: Christopher Cody, Esq. |
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**11. Miscellaneous:**

- a) Asset Allocation: Ending May 31, 2012 – Not received 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.**