

*Calculations not received in time for agenda mailing. Will be brought to meeting.

4. Withdrawals & Refunds:

- | | | | |
|----|-------------------|---|-------------------------------------|
| m) | Shirley May Ellis | Code 8 – Board of Ed - Cafeteria
Regular Retirement | – Pending final figures
from BOE |
| n) | Joan Hanson | Code 8 – Board of Ed - Cafeteria
Regular Retirement | – Calculations |
| o) | Diana Carey | Code 5 – Board of Ed - Secretary
Regular Retirement | – Calculations |
| p) | Stanley Zarnoch | Code 5 – Board of Ed - Maintenance
Regular Retirement | – Calculations |
| q) | William Anderson | Code 3 – Police
Regular Retirement | – Calculations |
| r) | Cynthia Valeo | Code 9 – Sewer Commission
Regular Retirement | – Calculations |
| s) | Stephen Stefan | Code 9 – Building Inspection
Regular Retirement | – Calculations |
| t) | Victor Daniels | Code 3 – Police Department
Service Connected Disability Ret. | – Pending Dr.'s Reports |
| u) | John J. Edmonds | Code 3 – Fire Department
Non-Service Connected Dis. Ret. | – Pending Dr.'s Reports |
| v) | Jeffrey Matchett | Code 3 – Police Department
Regular Retirement | – Calculations* |
| w) | Marilyn O'Connor | Code 8 – BOE Media
Regular Retirement | – Pending final figures
from BOE |

4. Withdrawals & Refunds:

- a) Kym M. Haury Code 5 – Personnel Dept.
Entered: 09/15/08 Term: 06/03/09

5. Buy Ins: NONE

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6. Contingent Annuitant Option: NONE**7. Invoices:**

- a) Wentworth, Hauser and Violich \$ 10,686.00

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

- a) Erica Bento Code 5
Entry: 5/11/09 DOB: 2/8/79

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 June 30, 2009

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.