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 August 18, 2011

1. Disposition of Minutes: Meeting of July 21, 2011

2. Report of the Chairman:

3. Pension Requests:

a) Pamela Doland Code 5 - BOE (Secretary)

Regular Pension – Calculations (Pending)

b) David King Code 3 - Fire

Regular Pension – Calculations*

c) José Colon Code 3 - Fire

Regular Pension – Calculations

d) Michael Ucci Code 3 - Fire

Regular Pension – Calculations*

e) Leonard Benigno Code 3 - Fire

Regular Pension – Calculations*

f) Edward Shea Code 3 - Police

Regular Pension – Calculations

g) Joseph Vai Code 5 - BOE (Bldg. Maint.)

Regular Pension – Application

h) Joseph Della Monica Code 3 - Police

Regular Pension – Application

4. Withdrawals & Refunds:

a) Stacie Guilfoyle Code 5 - City (Police)

Entered: 7/11/08 Term: 6/30/11

b) Amy Shields Code 5 - City (Health)

Entered: 10/26/09 Term: 7/15/11

5. Buy Ins: NONE

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

6. Contingent Annuitant Option:

a) Robert Grive Code 9 - City (Health)

Request for 100% Contingent Annuitant Option

Beneficiary: Rosemary Grive

7. Invoices:

a)	Bank of America	\$ 6,018.58
b)	Merrill Lynch	\$111,278.27
c)	Boyd Watterson	\$ 57,203.00
d)	Wentworth, Hauser & Violich	\$ 34,906.00
e)	Lazard Asset Management	\$ 20,404.46
f)	Boyd Watterson (TALF)	\$ 12,606.00

8. Report of the Investment Advisor:

9. Applications of Entry:

a) Nicole Hammill Code 5 - PW (Bldg. Maint.)

Entry: 7/11/11 DOB: 9/27/84

b) Christie Roche Code 5 - City (Human Services)

Entry: 7/11/11 DOB: 2/15/86

c) Dawson Blackmore, Jr. Code 5 - Fire (Dispatch)

Entry: 8/1/11 DOB: 5/9/46

d) Jennifer Stebbins Code 5 - BOE (Secretary)

Entry: 8/19/11 DOB: 3/27/72

10. Committee Reports:

a) Asset Allocation & Disbursing Comm. Chairman: Christopher Cody, Esq.

c) Committee for Proxy Voting Chairman: William Schempp

c) Committee regarding audit Chairman:

11. Miscellaneous:

a) Asset Allocation: Ending July 31, 2011

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.