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 September 17, 2009

Meeting of July 16, 2009 **Disposition of Minutes: Report of the Chairman:** 2. 3. Pension Requests: Edmund P. Pineau Code 5 – BOE (Bldg. Maint.) **Regular Pension** Calculations Stanley J. Wielk, Jr. Code 5 – PW (Highway/Parks) **b**) Regular Pension w/100% CA Calculations John F. Gregorio Code 3 – Police Department c) **Regular Pension** Calculations Code 9 - City Clerk's Office Joan M. Sullivan d) Regular Retirement w/50% CA Calculations Ronald Antalik Code 5 – PW (Highway/Parks) e) Regular Retirement Re-calculations Victor Daniels Code 3 - Police Department f) Service Connected Dis. Ret. Dr.'s Reports Code 3 – Fire Department John J. Edmonds g) Non-Service Connected Dis. Ret. Dr.'s Reports Mark Freeman Code 3 - Police Department h) Service Connected Disability Ret. Application John F. Gregorio i) Code 3 - Police Department Non-Service Connected Dis. Ret. Application - Pending 4. Withdrawals & Refunds: Leigh Hlywa Code 5 -Police Department (Dispatch) 12/14/2006 Term: 8/21/09 Entered: 5. Buy Ins:

Code 5 -

Military

PW

Buy-In

Department

Application & Calculations

Thomas Protsko

a)

6. Contingent Annuitant Option:

a) Thomas Protsko

Code 5 - PW
Department
Request for 100%
Contingent Annuitant Option
Beneficiary: Carol Protsko, Wife

7. Invoices:

a)	Boyd Watterson Asset	\$ 76,484.00
b)	Penn Capital Management	\$ 7,665.82
c)	Merrill Lynch – 3 rd Qtr.	\$ 90,711.53
d)	Lazard	\$ 15,452.04
e)	Boyd Watterson (TALF)	\$ 1,565.00
f)	Hooker & Holcombe	\$ 879.00
g)	Zesiger Capital Group	\$ 136,124.42
h)	Merrill Lynch	\$ 535.45
i)	Boyd Watterson (TALF)	\$ 3,325.00

8. Report of the Investment Advisor:

9. Applications of Entry: (To be read into the record)

a)	Kenneth Delohery	Code Entry:	5 City (Assessor) 3/23/09 DOB: 10/25/55
b)	Joel Harmon	Code Entry:	8 BOE (Cafeteria) 3/23/09 DOB: 12/10/51
c)	Emmeline Harrigan	Code Entry:	5 City (P & Z) 8/11/08 DOB: 02/09/72
d)	Miasia Harris	Code Entry:	5 City (Employment & Training) 4/9/09 DOB: 08/17/82
e)	Robert Malone	Code Entry:	5 BOE (Computer Dept.) 10/14/08* DOB: 07/11/80
f)	Corey Vena	Code Entry:	5 City (PW) 7/27/09 DOB: 5/27/78
g)	Tarik Jaser	Code Entry:	5 BOE (Building Maintenance) 7/15/09 DOB: 10/23/75

^{*}This individual never received the refund from the minutes dated September 18, 2008 as he was subsequently rehired. His adjusted pension date is July 1, 2007.

10. Committee Reports:

a) Asset Allocation & Disbursing Comm.b) Committee for Proxy VotingChairman: Christopher Cody, Esq.Chairman: William Schempp

c) Committee regarding audit Chairman:

11. Miscellaneous:

a) Asset Allocation: Ending July 31, 2009 and August 31, 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.