

PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" AT 6:00 PM

A G E N D A
PENSION AND RETIREMENT BOARD MEETING OF
October 20, 2016

1. Disposition of Minutes: Meeting of September 15, 2016

2. Report of Chairman:

3. Pension Requests:

| | | | | |
|----|-----------------|---|----|----------------|
| a) | Linda Mossorofo | Code 9 - City (Recreation) Regular Retirement | -- | Calculations |
| b) | Robert Kobryn | Code 5 – BOE (Bldg Maint) Regular Retirement | -- | Application |
| c) | Janet Casey | Code 5 - City (Health Dept) Regular Retirement | -- | Application |
| d) | Kelly Hammill | Code 5 - City (Health Dept) Regular Retirement | -- | Application |
| e) | Michael Dunn | Code 3 - Fire Regular Retirement | -- | Application |
| f) | Susan Taft | Code 5 - City (Tax) Regular Retirement | -- | Application |
| g) | Laura Acri | Code 9 – City (Assessors) Regular Retirement | -- | Re-Calculation |
| h) | Arthur Bargar | Code 9 – City (Library) Regular Retirement | -- | Re-Calculation |
| i) | Debra Britz | Code 9 – City (Health) Early Retirement | -- | Re-Calculation |
| j) | Joanne Sharetto | Code 9 – City (Library) Early Retirement | -- | Re-Calculation |

4. Withdrawals and Refunds:

| | | | |
|----|---------------|--|-----------------|
| a) | Jennifer Bier | Code 5 - BOE Entered: 1/27/2014 | Term: 8/5/2014 |
| b) | Elena Maillet | Code 5 – BOE Entered: 8/10/2015 | Term: 8/21/2015 |
| c) | Kathy Gius | Code 5 – City (Health) Entered: 9/19/2013 | Term: 6/14/2016 |

5. Buy Ins: NONE

6. Contingent Annuitant Option: NONE

7. Applications of Entry:

- | | | |
|----|---------------------|--|
| a) | Samantha Cordone | Code 3 – City (Health) Entry: 9/6/2016 |
| b) | Neil Dougherty | Code 3 – BOE (Bldg. Maint) Entry: 8/30/2016 |
| c) | Elizabeth Melvin | Code 3 – City (Health) Entry: 10/4/2016 |
| d) | Heather Pokornowski | Code 3 – BOE (Media) Entry: 8/20/2015 |
| e) | Michael Brennan | Code 3 Police Entry: 10/3/2016 |
| f) | Allison Lockwood | Code 3 Police Entry: 10/3/2016 |
| g) | Cameron Luth | Code 3 Police Entry: 10/3/2016 |
| h) | Aaron Norowski | Code 3 Police Entry: 10/3/2016 |
| i) | Christopher Park | Code 3 Police Entry: 10/3/2016 |
| j) | Brock Roggie | Code 3 Police Entry: 10/3/2016 |
| k) | Andretta Swift | Code 3 Police Entry: 10/3/2016 |
| l) | Derek Waller | Code 3 Police Entry: 10/3/2016 |

8. Invoices:

- | | | |
|----|-----------------|-------------|
| a) | Wells Fargo | \$1,562.22 |
| b) | Michael Paolini | \$9,500.00 |
| c) | Zesiger | \$33,980.31 |

9. Miscellaneous:

- a) Financial Statement as of June 30, 2016
- b) Money-Weighted Rate of Return
- c) Performance Summary as of September 30, 2016
- d) Pension and Retirement Board Meeting Dates for 2017

10. Presentation by Omega Advisors, Inc.**11. Committee Reports:**

- a) Asset Allocation

12. Report of Investment Advisor:

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.