

**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 NOVEMBER 15, 2007

- 1. Disposition of Minutes:** Meeting of October 18, 2007
- 2. Report of the Chairman:** Reminder – No meeting in December
Meeting Dates for 2008
- 3. Pension Requests:**
 - a) James Healey Code 3 – Fire Department
Regular Retirement – Application
 - b) Margaret Charney Code 8 – BOE Cafeteria
Regular Retirement (Vesting) – Calculations
 - c) Glen Goll Code 3 – Fire Department
Service Connected Disability Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Christopher Kakalow Code 3 – Police Department
Entered: 11/22/02 Term: 10/09/07
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
 - a) Thomas Biros Code 5 – Assessor's Department
Request for 100 % Contingent Annuitant Option
Beneficiary: Mary Jane Biros, Wife
- 7. Invoices:**
 - a) Bank of America \$6,714.22
 - b) Boyd Watterson \$37,985.00
 - c) Merrill Lynch \$103,682.82
 - d) Lazard Asset Mgmt. \$25,945.39
 - e) Zesiger Capital \$243,128.58
- 8. Report of the Investment Advisor:**

9. Applications of Entry: NONE

10. Committee Reports:

- a) Asset Allocation & Disbursing Comm.
- b) Committee for Proxy Voting
- c) Committee regarding audit

Chairman: Christopher Cody
Chairman: William Schempp
Chairman:

11. Miscellaneous:

- a) Asset Allocation: Ending October 31, 2007
- b) Meeting Dates 2008

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.