

**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 16, 2006

- 1. Disposition of Minutes:** Meeting of October 19, 2006

- 2. Report of the Chairman:** Reminder – No meeting in December
Letter to Marvin & Palmer

- 3. Pension Requests:**
 - a) Jo-Ann Maruszak Code 5 – Board of Education – Secretary
Regular Retirement – Application

 - b) Robert Harrington Code 5 – Board of Education (Building Maint.)
Regular Retirement with 75% CA – Application

 - c) Richard Werner Code 5 – Health Department
Regular Retirement with 50% CA – Application

 - d) Robert Giguere Code 5 – PW (Wastewater)
Regular Retirement with 100% CA – Calculations

- 4. Withdrawals & Refunds:** NONE

- 5. Buy Ins:**
 - a) Richard Werner Code 5 – Health Department
Military Buy-In – Application & Calculations

- 6. Contingent Annuitant Option:**
 - a) Richard Werner Code 5 – Health Department
Request for 50 % Contingent Annuitant Option
Beneficiary: Christa C. Werner, Wife

- 7. Invoices:**
 - a) Merrill Lynch \$100,824.49
 - b) Bank of America \$5,397.50
 - c) Hooker & Holcombe \$1,394.00
 - d) Lazard Asset Management \$19,463.80
 - e) Zesiger Capital Group \$165,705.51

8. Report of the Investment Advisor: NONE

- 9. Applications of Entry:** (To be read into the record)
- a) Christopher M. Doyle Code 3 – Police Department
Entry: 10/23/06 DOB: 12/15/75
 - b) Ryan C. LaGuardia Code 3 – Fire Department
Entry: 09/25/06 DOB: 02/14/73
 - c) Kyle L. Wengenroth Code 3 – Fire Department
Entry: 09/25/06 DOB: 05/05/87
 - d) Michael D. Geanacopoulos Code 3 – Fire Department
Entry: 09/25/06 DOB: 03/10/80
 - e) Adam J. Hansen Code 3 – Fire Department
Entry: 09/25/06 DOB: 02/20/82
 - f) John R. Grady Code 5 – Public Works Department
Entry: 09/18/06 DOB: 03/20/81
 - g) Daniel J. Stempert Code 5 – Public Works Department
Entry: 09/11/06 DOB: 03/13/77

10. Committee Reports:

- a) Asset Allocation & Disbursing Comm. Chairman: Christopher Cody, Esq.
Adoption of Revised Investment Guidelines
- b) Committee for Proxy Voting Chairman: William Schempp
- c) Committee regarding audit Chairman:

11. Miscellaneous:

- a) Asset Allocation: Ending October 31, 2006
- b) Meeting Dates 2007

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.