

**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 17, 2011

1. Disposition of Minutes: Meeting of October 20, 2011

2. Report of the Chairman:

3. Pension Requests:

a) Stephen Staurovsky Code 3 - Police
Regular Retirement – Application

b) Janet Terry Code 5 - PW (Highway)
Regular (Early) Retirement – Application

4. Withdrawals & Refunds:

a) Erin Few Code 5 - Police (Dispatch)
Entered: 2/12/10 Term: 10/14/11

5. Buy Ins:

a) Kenneth Weightman Code 5 - BOE (Bldg. Maint.)
Military Buy-In Application & Calculations

b) George Stromp Code 5 - BOE (Bldg. Maint.)
Military Buy-In Application & Calculations

6. Contingent Annuitant Option: NONE

7. Invoices:

a) Bank of America	\$ 6,265.79
b) Boyd Watterson	\$56,261.00
c) Penn Capital	\$13,107.56
d) Merrill Lynch	\$97,725.37
e) Wentworth, Hauser & Violich	\$26,965.00
f) Zesiger Capital Group	\$162,625.77
g) Lazard Asset Management	\$16,008.64

8. Report of the Investment Advisor:

9. Applications of Entry:

- | | |
|---------------------|---------------------------------------|
| a) Stephen Maheux | Code 5 - City (Health) |
| | Entry: 10/03/11 DOB: 10/13/86 |
| b) Francis Conti | Code 5 - City (Permitting & Land Use) |
| | Entry: 10/17/11 DOB: 5/20/60 |
| c) Stacie Guilfoyle | Code 5 - Police (Dispatch) |
| | Entry: 11/4/11 DOB: 10/25/71 |

10. Committee Reports:

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

11. Miscellaneous:

- a) Asset Allocation: Ending October 31, 2011
- b) Board Meeting Dates for 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.