

**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 18, 2010

1. Disposition of Minutes: Meeting of October 21, 2010

2. Report of the Chairman:

3. Pension Requests:

- | | | |
|-------------------|--|----------------|
| a) Philip Russell | Code 5 - BOE
Regular Retirement | – Calculations |
| b) Craig Baker | Code 5 - PW (Bldg. Maint.)
Regular Retirement | – Calculations |
| c) Lorraine Utz | Code 5 - PW (Clerk)
Regular Retirement | – Application |

4. Withdrawals & Refunds:

- | | | |
|------------------|---|---------------|
| a) Cheryl Kochis | Code 5 - City (City Attorney's Office)
Entered: 1/2/04 | Term: 9/10/10 |
|------------------|---|---------------|

5. Buy Ins: **NONE**

6. Contingent Annuitant Option:

- | | |
|------------------|--|
| a) John Forgette | Code 5 - PW (Wastewater)
Request for 75% Contingent Annuitant Option
Beneficiary: Corrine Forgette |
| b) Jean Tsang | Code 5 - City (Library)
Request for 50% Contingent Annuitant Option
Beneficiary: Kwok Tsang |

7. Invoices:

- | | |
|---------------------------------|--------------|
| a) Merrill Lynch | \$102,540.36 |
| b) Bank of America | \$ 8,359.03 |
| c) Wentworth, Hauser & Violich | \$ 30,438.00 |
| d) Neuberger Berman - Large Cap | \$ 93,882.47 |
| e) Neuberger Berman - Mid Cap | \$ 11,913.56 |
| f) Neuberger Berman - Value | \$ 40,590.34 |
| g) Lazard Asset Management | \$ 17,561.13 |
| h) Zesiger Capital Group | \$171,059.60 |
| i) Boyd Watterson | \$ 13,190.00 |

8. Report of the Investment Advisor:**9. Applications of Entry:**

(To be read into the record)

- | | |
|---------------------------|--|
| a) Mary Ellen Luth | Code 5 - City (Empl. & Training) |
| Entry: 9/22/10 | DOB: 1/22/69 |
| b) Diane Hooks | Code 5 - City (PW) |
| Entry: 10/4/10 | DOB: 1/7/59 |
| c) Suzanne Sheridan | Code 9 - City (MIS) |
| Entry: 10/4/10 | DOB: 5/31/62 |
| d) James Fowler | Code 5 - City (Mayor's Office) |
| Entry: 10/4/10 | DOB: 6/18/88 |
| e) Ann Reno | Code 5 - BOE (Cafeteria) |
| Entry: 10/5/10 | DOB: 8/10/61 |
| f) Anthony Francischiello | Code 5 - City (PW) |
| Entry: 10/12/10 | DOB: 10/19/60 |
| g) Valerie Geremia | Code 5 - City (City Attorney's Office) |
| Entry: 11/1/10 | DOB: 9/11/71 |
| h) Sheryl Carpenter | Code 5 - BOE (Secretary) |
| Entry: 10/25/10 | DOB: 12/6/55 |

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, 2010 |
| 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.