

.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
November 19, 2015

1. Disposition of Minutes: Meeting of October 15, 2015

2. Report of Chairman:

3. Pension Requests:

a)	Lisa Diamond Graham	Code 5	-	Human Services		
		Regular Retirement w/ 50% CA	--			Calculations*
b)	George Thompson	Code 5	-	PW		
		Regular Retirement	--			Calculations*
c)	Lee Robbins	Code 3	-	Police		
		Regular Retirement	--			Calculations*
d)	Thomas Raucci	Code 5	-	DPLU		
		Early Retirement w/ 100% CA	--			Calculations
e)	Stephen Young	Code 3	-	Police		
		Regular Retirement	--			Calculations
f)	Stephen Mantie	Code 3	-	Fire		
		Regular Retirement	--			Application
g)	Kevin K. Smith	Code 5	-	PW		
		Regular Retirement w/ 100% CA	--			Application
h)	Robert Staurovsky	Code 5	-	Fire/Non-Rep		
		Regular Retirement w/100% CA	--			Application

*Calculations unavailable at time of mailing. Will be brought to meeting

4. Withdrawals and Refunds: NONE

5. Buy Ins: NONE

6. Contingent Annuitant Option:

- a) David Montefusco Code 5 - PW Bldg Maint
100% Contingent Annuitant Option
Beneficiary: Elizabeth Montefusco
- b) Kevin Smith Code 5 - PW Highway Dept
100% Contingent Annuitant Option
Beneficiary: Michelle Montique
- c) Robert Staurovsky Code 5 - Non-Rep/Fire
100% Contingent Annuitant Option
Beneficiary: Cathy Staurovsky

7. Applications of Entry: NONE**8. Invoices:**

Beirne Wealth	\$ 142,518.91
Gamco Asset Mgmt	\$ 12,803.00
Lazard Asset Mgmt	\$ 18,996.28
WHV Investments	\$ 21,579.00
Wells Fargo	\$ 1,555.52
Boyd Watterson	\$ 46,997.00
Zesiger Capital Group	\$ 40,059.66
Neuberger Berman Large Cap Growth	\$ 96,894.21
Neuberger Berman Large Cap Value	\$ 53,571.13
Neuberger Berman Mid Cap Growth	\$ 10,992.82

9. Committee Reports: NONE**10. Miscellaneous: NONE****11. 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.