

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 6:00 p.m.**

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF November 20, 2014

1. Disposition of Minutes: Meeting of October 16, 2014

2. Report of the Chairman:

3. Pension Requests:

- | | | |
|----------------------|---|------------------------|
| a) Dawn Sena | Code 5 - BOE (Secretary)
Regular Retirement | – Calculations |
| b) Bernard McDermott | Code 5 - BOE (Bldg. Maint.)
Regular Retirement | – Calculations |
| c) John Burton | Code 3 - Police
Regular Retirement | – Calculations |
| d) Lawrence Hoyt III | Code 3 - Fire
Service Connected Dis Retirement | – Calculations |
| e) Todd Richards | Code 3 - Police
Regular Retirement | – Application & Cales* |

4. Withdrawals & Refunds:

- | | | |
|-----------------------|--|----------------|
| a) Gregory Prior | Code 3 - Fire
Entered: 8/27/12 | Term: 9/19/14 |
| b) Cynthia Terasowich | Code 5 - City (Empl. & Training)
Entered: 3/23/11 | Term: 7/25/14 |
| c) Michael Chapman | Code 5 - City (PW)
Entered: 3/12/12 | Term: 10/17/14 |

5. Buy Ins:

- | | | |
|-------------------|---------------------------------------|----------------------------|
| a) Michael Gresko | Code 5 - City (PW)
Military Buy-In | Application & Calculations |
|-------------------|---------------------------------------|----------------------------|

6. Contingent Annuitant Option:

- | | |
|-----------------|---|
| a) Louis Tibor | Code 5 - City (Fire Dispatch)
Request for 100% Contingent Annuitant Option
Beneficiary: Christine Tibor |
| b) Robert Trapp | Code 5 - City (PW)
Request for 100% Contingent Annuitant Option
Beneficiary: Susan Trapp |

***Calculations not received in time for agenda mailing. Will be brought to meeting.**

7. Invoices:

a) Neuberger Berman – Value	\$ 63,413.28
b) Neuberger Berman – Large Cap	\$119,884.14
c) Neuberger Berman – Mid Cap	\$ 10,494.36
d) WHV Investment	\$ 30,948.00
e) Boyd Watterson	\$ 45,575.00
f) Lazard Asset Management	\$ 19,552.99
g) Beirne Wealth Consulting	\$153,462.82
h) GAMCO	\$ 17,567.00
i) Zesiger Capital Group	\$101,474.40

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

a) Kathleen Bruno	Code 3 - Police	
	Entry: 10/17/14	DOB: 03/10/88
b) Karen Banks	Code 3 - Police	
	Entry: 10/17/14	DOB: 12/14/79
c) Erik St. Germain	Code 3 - Police	
	Entry: 10/17/14	DOB: 07/05/91
d) Zachary Milsagle	Code 3 - Police	
	Entry: 10/17/14	DOB: 11/18/92
e) James Preto	Code 3 - Police	
	Entry: 10/17/14	DOB: 08/03/84
f) Justin Eddy	Code 3 - Police	
	Entry: 10/17/14	DOB: 09/02/80
g) Lindsey Abbotts	Code 5 - City (Empl. & Training)	
	Entry: 09/23/14	DOB: 05/27/59
h) Margaret Allan	Code 8 - BOE (Café)	
	Entry: 10/22/14	DOB: 07/29/69
i) Gregory Kealey	Code 5 - BOE (Bldg. Maint.)	
	Entry: 10/07/14	DOB: 07/21/73
j) Mark Bernard	Code 5 - BOE (Bldg. Maint.)	
	Entry: 11/03/14	DOB: 09/15/61

10. Committee Reports:

- a) Asset Allocation & Disbursing Comm. Chairman: Paul Staneski

11. Miscellaneous:

- a) Asset Allocation: Ending October 31, 2014
b) Board Meeting Dates for 2015

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.

