

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
FEBRUARY 18, 2016

1. Disposition of Minutes: Meeting of JANUARY 21, 2016

2. Report of Chairman:

3. Pension Requests:

a)	Donald Mohyde	Code 5 - Public Works Regular Retirement	--	Calculations*
b)	Debra Britz	Code 9 – Health (Hygienist) Early Retirement	--	Calculations*
c)	Laurie Robinson	Code 5 – Public Works Regular Retirement	--	Application
d)	Joseph Sicotte	Code 5 – Public Works Regular Retirement	--	Application
e)	Scott Moran	Code 3 - Fire Regular Retirement	--	Application
f)	Edward Abel	Code 5 – Public Works Vested Retirement	--	Application

***Calculations not available at time of mailing. Will be brought to the meeting on 2/18/16.**

4. Withdrawals and Refunds:

a)	Michael Geanacopoulos	Code 3 – Fire Entered: 9/25/2006	Term: 01/08/2016
b)	Ann Marie Zingaro	Code 5 – BOE Cafeteria Entered: 03/02/2015	Term: 11/20/2015

5. Buy Ins: NONE

6. Contingent Annuitant Option: NONE

7. Applications of Entry:

a)	Ashley Hemming	Code 9 – City (Library) Entry: 01/21/2016
b)	Ronda Zalenski	Code 9 – City (Library) Entry: 01/25/2016
c)	Joanne Flint	Code 9 – City (Library) Entry: 01/27/2016

8. Invoices:

a. Wells Fargo	\$ 2,221.70
b. GAMCO	\$13,034.00
c. Neuberger Berman	\$104,870.07
d. Neuberger Berman	\$13,701.78
e. Neuberger Berman	\$10,481.21
f. Zesiger	\$33,980.31
g. Boyd Watterson	\$46,340.00
h. WHV Investments	\$21,146.00
i. Lazard	\$19,729.58
j. Michael Paolini	\$4,800.00
k. Beirne Wealth	\$141,880.56

9. Committee Reports:

- a. Asset Allocation & Disbursing Committee:

10. Miscellaneous:**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.