

PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "C" AT 6:00 PM

A G E N D A
PENSION AND RETIREMENT BOARD MEETING OF
MARCH 17, 2016

1. Disposition of Minutes: Meeting of FEBRUARY 18, 2016

2. Report of Chairman:

3. Pension Requests:

| | | | | |
|----|-----------------|---|----|--------------|
| a) | Laurie Robinson | Code 5 – Public Works Regular Retirement | -- | Calculations |
| b) | Joseph Sicotte | Code 5 – Public Works Regular Retirement | -- | Calculations |
| c) | Scott Moran | Code 3 - Fire Regular Retirement | -- | Calculations |
| d) | Edward Abel | Code 5 – Public Works Vested Retirement | -- | Calculations |

4. Withdrawals and Refunds: NONE

5. Buy Ins: NONE

6. Contingent Annuitant Option:

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| a) | Gary Malse | Code 5 - City (PW) 75% Contingent Annuitant Option Beneficiary: Cynthia M. Malse |
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7. Applications of Entry:

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| a) | Rose Marie Colon | Code 5 – City (Fire) Entry: 07/27/2015 |
| b) | Meghan LaDore | Code 5 – BOE (CILU) Entry: 08/2/2015 |
| c) | Ryan Ford | Code 5 – City (Fire Dispatch) Entry: 9/7/2015 |
| d) | Vernelle Bethel | Code 5 – City (City Accountant) Entry: 2/8/2016 |
| e) | Paige Bodnar | Code 3 – City (Police) Entry: 2/26/2016 |
| f) | Glenn Conlan | Code 5 – City (PW) Entry: 2/8/2016 |
| g) | Thomas McCarthy | Code 5 – City (PW) Entry: 2/16/2016 |
| h) | Neill White | Code 5 – City (PW) Entry: 2/1/2016 |

8. Invoices:

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| a) Wells Fargo | \$2,402.40 |
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9. Committee Reports:

b) Asset Allocation & Disbursing Committee:

10. Miscellaneous:

- a. Neuberger Berman refund \$13,701.78 for Large Cap Value invoice #2268084
- b. SEC v. Tyco Class Action check \$18.46

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.