

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
April 19, 2018

- 1. Call to Order**
- 2. Roll Call**
- 3. Disposition of Minutes:** **Meeting of March 15, 2018**
- 4. Report of Chairman:**
- 5. New Business:**
- 6. Old Business:**
 - a. Pension Trust Administrative Services RFQ
 - b. Investment Consulting Services RFQ
- 7. Pension Requests:**
 - a) Thomas Arnone Code 5 - BOE (Maint) Calculations
Regular Retirement
 - b) Albino Moura Code 5 – City (PW) Application
Regular Retirement
- 8. Withdrawals and Refunds:**
 - a) William Norton Code 5 – City (PW) Application/Calculations
- 9. Buy Ins:**
 - a) James Mazzucco Code 5 – BOE (Bldg. Maint.) Application/Calculations
- 10. Contingent Annuitant Option:** **NONE**
- 11. Applications of Entry:** **NONE**
- 12. Invoices:**
 - a) Wells Fargo \$ 1,638.12
 - b) Hooker & Holcombe \$22,500.00
 - c) Zesiger \$23,532.74
 - d) Neuberger Berman \$15,420.98
 - e) Neuberger Berman \$98,850.23
- 13. Committee Reports:**
 - a) **Asset Allocation**
- 14. Report of Investment Advisor:**
- 15. Adjourn**