

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
May 19, 2016

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

2. Report of Chairman:

3. Pension Requests:

a)	Carol Hyatt	Code 5 – BOE Regular Retirement	--	Calculations*
b)	Louis Tibor	Code 5 – Fire Dispatch Regular Retirement	--	Calculations
c)	William Localzo	Code 3 – Police Regular Retirement	--	Calculations
d)	William Cable	Code 3 – Police Regular Retirement	--	Calculations
e)	Richard Frawley	Code 3 – Police Regular Retirement	--	Application
f)	Sean Pratt	Code 5 – PW Regular Retirement	--	Application
g)	Christopher Musante	Code 3 – Police Regular Retirement	--	Application

*Not available at time of mailing. Will be brought to the meeting

4. Withdrawals and Refunds:

a)	Jason Biroscak	Code 5 – Dispatch Entered: 12/21/2012	Term: 2/15/16
b)	Justin Czaplicki	*Re-calculation of refund Code 5 – BOE Custodian Entered: 12/9/2011	Term: 4/1/2016

5. Buy Ins: NONE

6. Contingent Annuitant Option: NONE

7. Applications of Entry: NONE

8. Invoices:

a)	Wells Fargo	\$1,508.82
b)	Beirne Wealth	\$136,885.23
c)	Neuberger Mid Cap	\$10,885.22
d)	Neuberger Large Cap	\$103,615.97
e)	Boyd Watterson	\$47,559.00
f)	Lazard	\$19,180.59
g)	Hooker & Holcombe	\$20,950.00
h)	Michael Paolini	\$4,800.00

9. Committee Reports:

- a) Asset Allocation & Disbursing Committee:

10. Miscellaneous:

- a) Asset Allocation Report as of April 30, 2016
- b) Pension Fund Financial Statements ended December 31, 2015
- c) Hooker & Holcombe Actuarial Valuation Report

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.