

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 7:30 p.m.**

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF January 19, 2012

1. Disposition of Minutes: Meeting of November 17, 2011

2. Report of the Chairman:

3. Pension Requests:

- | | | |
|-----------------------|--|-----------------------------|
| a) Stephen Staurovsky | Code 3 - Police
Regular Retirement | – Calculations |
| b) Janet Terry | Code 5 - PW (Highway)
Regular (Early) Retirement | – Calculations |
| c) Daniel Hooks | Code 5 - PW (Sanitation)
Regular Retirement | – Appl. & Calculations* |
| d) Carla McNamara | Code 5 - City (Health)
Regular Retirement | – Recalculation after Retro |
| e) Thomas Rea | Code 5 - PW (Sanitation)
Regular Retirement | – Application |
| f) Sandra Betzig | Code 9 - City (Recreation)
Regular Retirement - Vesting | – Appl. & Calculations |
| g) David Dulin | Code 5 - PW (Highway)
Regular Retirement | – Application |
| h) Kathleen Kuchta | Code 9 - City (DPLU)
Regular (Early) Retirement | – Application |
| i) Gabrielle Beltz | Code 5 - BOE (Secretary)
Regular Retirement | – Application |

4. Withdrawals & Refunds:

- | | | |
|------------------------|---|----------------|
| a) Winthrop Smith, Jr. | Code 5 - City (City Attorney)
Entered: 1/12/09 | Term: 11/21/11 |
| b) Lisa DiLullo | Code 5 - City (Mayor's Office)
Entered: 12/29/08 | Term: 11/21/11 |

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

4. Withdrawals & Refunds (cont.)

- | | | |
|---------------------|-----------------------------|---------------|
| c) Kenneth Delohery | Code 5 - City (Assessor's) | |
| | Entered: 12/23/09 | Term: 12/2/11 |
| d) Sean Beirne | Code 5 - City (Reg. Voters) | |
| | Entered: 2/23/05 | Term: 10/5/11 |

5. Buy Ins:

- | | | |
|-----------------------|-----------------------------|----------------------------|
| a) Clifford Jeynes | Code 5 - BOE (Bldg. Maint.) | |
| | Military Buy-In | Application & Calculations |
| b) Walter Kubek, Jr. | Code 5 - BOE (Bldg. Maint.) | |
| | Military Buy-In | Application & Calculations |
| c) Frank Lasorso, Jr. | Code 5 - BOE (Bldg. Maint.) | |
| | Military Buy-In | Application & Calculations |

6. Contingent Annuitant Option: NONE**7. Invoices:**

- | | |
|---------------------------------|-------------|
| a) Boyd Watterson (TALF) | \$12,311.00 |
| b) Neuberger Berman – Value | \$43,070.97 |
| c) Neuberger Berman – Mid Cap | \$13,373.41 |
| d) Neuberger Berman – Large Cap | \$98,913.92 |
| e) Boyd Watterson (TALF) | \$ 9,266.00 |
| f) Michael Paolini | \$ 3,400.00 |

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

- | | | |
|---------------------|-------------------------------|---------------|
| a) Ariane Swift | Code 5 - City (Accounting) | |
| | Entry: 11/07/11 | DOB: 07/22/69 |
| b) Noel Luth | Code 3 - Police | |
| | Entry: 11/18/11 | DOB: 07/26/68 |
| c) Benjamin Blake | Code 3 - City (Mayor) | |
| | Entry: 11/21/11 | DOB: 12/28/77 |
| d) Jonathan Berchem | Code 5 - City (City Attorney) | |
| | Entry: 11/22/11 | DOB: 9/6/69 |
| e) Shaun Bennett | Code 5 - City (PW) | |
| | Entry: 12/5/11 | DOB: 9/20/81 |

9. Applications of Entry (cont.)

- | | | | | | | |
|----|-------------------------|--------|----------|---|-------------------|---------|
| f) | Halina Wozniak-Glowacki | Code | 5 | - | City (PW) | |
| | | Entry: | 12/19/11 | | DOB: | 7/29/56 |
| g) | Justin Czaplicki | Code | 5 | - | BOE (Maintenance) | |
| | | Entry: | 12/09/11 | | DOB: | 4/27/82 |

10. Committee Reports:

- | | | |
|----|-------------------------------------|----------------------------------|
| a) | Asset Allocation & Disbursing Comm. | Chairman: Christopher Cody, Esq. |
| b) | Committee for Proxy Voting | Chairman: William Schempp |
| c) | Committee regarding audit | Chairman: |

11. Miscellaneous:

- a) Asset Allocation: Ending November 30, 2011 & December 31, 2011

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.