

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 6:00 p.m.**

A G E N D A

Amended: 2/18/14

PENSION AND RETIREMENT BOARD MEETING OF February 20, 2014

- 1. Disposition of Minutes:** Meeting of January 16, 2014
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Patricia Willox Code 5 - BOE (Secretary)
Regular Retirement – Calculations
 - b) Steven Romano Code 3 - Fire
Regular Retirement – Calculations
 - c) Jeffrey Takasch Code 5 - City (PW)
Regular Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Carolyn White Code 8 - BOE (Cafeteria)
Entered: 5/1/13 Term: 1/22/14
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
 - a) Linda Stock Code 5 - City (City Clerk)
Request for 100% Contingent Annuitant Option
Beneficiary: Heinz Peter Stock
- 7. Invoices:**
 - a) Penn Capital \$ 16,538.81
 - b) Bank of America \$ 6,447.95
 - c) Neuberger Berman – Value \$ 58,141.31
 - d) Neuberger Berman – Large Cap \$ 115,950.36
 - e) Neuberger Berman – Mid Cap \$ 10,165.35
 - f) Beirne Wealth \$ 151,655.53
 - g) Boyd Watterson \$ 43,715.00
 - h) Lazard Asset Management \$ 20,290.72
 - i) Zesiger Capital Group \$ 25,788.97
- 8. Report of the Investment Advisor:**

9. Applications of Entry:

- | | |
|-----------------------|---------------------------------|
| a) Christine Angeli | Code 5 - City (Library) |
| Entry: 10/7/13 | DOB: 4/4/64 |
| b) Jeremy Mastroianni | Code 5 - City (Police Dispatch) |
| Entry: 11/29/13 | DOB: 1/26/91 |
| c) Collin Walsh | Code 3 - Police |
| Entry: 1/3/14 | DOB: 3/6/85 |
| d) Tania Barnes | Code 5 - City (Personnel) |
| Entry: 11/25/13 | DOB: 5/25/74 |

10. Committee Reports:

- | | |
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| a) Asset Allocation & Disbursing Comm. | Chairman: Paul Staneski |
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11. Miscellaneous:

- a) Asset Allocation: Ending January 31, 2013

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.