

AGENDA

- | | | |
|----|------------------------------|---------------|
| a) | Zesiger Capital Group | \$ 117,838.83 |
| b) | Merrill Lynch | \$ 75,252.18 |
| c) | Wentworth Hauser | \$ 9,549.00 |
| d) | Wentworth Hauser | \$ 6,127.00 |
| e) | Neuberger Berman - Value | \$ 33,862.62 |
| f) | Neuberger Berman – Mid Cap | \$ 8,909.10 |
| g) | Neuberger Berman – Large Cap | \$ 85,552.88 |

8. Report of the Investment Advisor:**9. Applications of Entry:** (To be read into the record)

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|--------------------|------------------------------------|
| a) Gary Zupsansky | Code 5 – BOE Custodian |
| | Entry: 02-06-09 DOB: 07-20-56 |
| b) Marsha L. Benno | Code 5 – Deputy Assessor |
| | Entry: 02-23-09 DOB: 11-01-74 |

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 February 28, 2009
- b) 2008 Pension Adjustment Study – Hooker & Holcombe
- c) Clarify changes to Asset Allocation for Common Stocks and Fixed Income, page 10, Retirement Plan Guidelines

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.