

**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 May 17, 2012

- 1. Disposition of Minutes:** Meeting of April 19, 2012
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Phyllis Kloeppner Code 8 - BOE (Cafeteria)
Regular Retirement – Calculations*
 - b) Andrew Vargo Code 3 - Fire
Non-Service Connected Dis. Ret. – Pending Drs. Reports
 - c) William Healey Code 3 - Fire
Regular Retirement – Calculations
- 4. Withdrawals & Refunds:** NONE
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:** NONE
- 7. Invoices:**
 - a) Beirne Wealth (1st qtr) \$ 28,892.72
 - b) Beirne Wealth (2nd qtr) \$125,370.23
 - c) Bank of America \$ 6,330.24
 - d) Penn Capital Management \$ 14,359.09
 - e) Lazard Asset Management \$ 18,495.51
 - f) WHV Investment \$ 30,912.00
 - g) Neuberger Berman – Value \$ 46,995.31
 - h) Neuberger Berman – Mid Cap \$ 7,408.07
 - i) Neuberger Berman – Large Cap \$102,762.29
 - j) Boyd Watterson (TALF) \$ 6,265.00
- 8. Report of the Investment Advisor:**
- 9. Applications of Entry:** NONE

*Calculations not received in time for agenda mailing. Will be brought to meeting.
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10. Vote to Elect An Investment Consultant

11. Committee Reports:

- a) Asset Allocation & Disbursing Comm.
- b) Committee for Proxy Voting
- c) Committee regarding audit

Chairman: Christopher Cody, Esq.

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12. Miscellaneous:

- a) Asset Allocation: Ending April 30, 2012 – Not received in time for agenda mailing. Will be brought to meeting.

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.