

**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 19, 2011

- 1. Disposition of Minutes:** Meeting of April 20, 2011

- 2. Report of the Chairman:** **Memo from James R. Richetelli, Jr., Mayor re: Experience Study of Actuarial Assumptions for Pension Fund**

- 3. Pension Requests:**
 - a) Lois Hoory Code 9 - City (Library)
 Regular Retirement – Calculations

 - b) Deanna Fields Code 5 - Police (Steno)
 Non-Service Disability Retirement – Drs. Reports

 - c) Daniel Dickinson Code 8 - BOE (Cafeteria)
 Survivor Pension – Appl. & Calculations

- 4. Withdrawals & Refunds:**
 - a) Maureen Mead Code 5 - City (Empl. & Training)
 Entered: 10/22/09 Term: 3/18/11

- 5. Buy Ins:**
 - a) Deanna Fields Code 5 - Police (Steno)
 Military Buy-In Application & Calculations

 - b) Theodore Kobeli Code 5 - BOE (Maintenance)
 Military Buy-In Application & Calculations

- 6. Contingent Annuitant Option:**
 - a) Anne Lapham Code 5 - BOE (Secretary)
 Request for 50% Contingent Annuitant
 Beneficiary: Scott Lapham

7. Invoices:

a) Boyd Watterson (TALF)	\$ 12,885.00
b) Merrill Lynch	\$111,173.91
c) Boyd Watterson	\$ 56,936.00
d) Bank of America	\$ 6,164.95
e) Hooker & Holcombe	\$ 6,486.00
f) Lazard Asset Management	\$ 19,626.33
g) Wentworth, Hauser & Violich	\$ 36,050.00
h) Zesiger Capital	\$187,569.76

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

a) Gary Wassmer	Code 5 - City (Engineering)
	Entry: 4/18/11 DOB: 4/17/68

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 April 30, 2011
- b) 2011 Pension Adjustment Study – Hooker & Holcombe (tabled last month)

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.