

**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 August 16, 2012**

- 1. Disposition of Minutes:** Meeting of July 19, 2012
- 2. Report of the Chairman:**
- 3. Pension Requests:**
  - a) Andrew Vargo Code 3 - Fire  
Non-Service Connected Dis. Ret. – Calculations
  - b) Robert Lynch Code 3 - Fire  
Regular Retirement – Calculations
  - c) Robert Riordan Code 3 - Police  
Regular Retirement – Calculations
  - d) Arthur Huggins Code 3 - Police  
Regular Retirement – Calculations
  - e) Margaret Fitzgerald Code 5 - BOE (Secretary)  
Regular Retirement – Calculations
- 4. Withdrawals & Refunds:**
  - a) Dawson Blackmore, Jr. Code 5 - Fire (Dispatch)  
Entered: 7/23/11 Term: 8/28/11
  - b) Michael Beetham Code 5 - City (Library)  
Entered: 3/22/04 Term: 7/6/12
  - c) Matthew Bruder Code 5 - BOE (Computer Dept.)  
Entered: 9/30/05 Term: 6/29/12
- 5. Buy Ins:**
  - a) Richard Smethurst Code 5 - BOE (Bldg. Maint.)  
Military Buy-In Application & Calculations
- 6. Contingent Annuitant Option:** NONE

**7. Invoices:**

a) Bank of America	\$ 6,283.08
b) Penn Capital	\$ 14,581.42
c) Boyd Watterson	\$ 58,968.00
d) Beirne Wealth	\$142,895.43
e) WHV Investment	\$ 25,040.00
f) Lazard Asset Management	\$ 14,335.82
g) Michael J. Paolini	\$ 4,800.00

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

a) Kyle Magnan	Code 3 - Police	
	Entry: 7/6/12	DOB: 12/14/88
b) Edward Clark	Code 9 - City (Permitting & Land Use)	
	Entry: 7/9/12	DOB: 7/9/88
c) Gloria Gouse	Code 5 - City (Fire)	
	Entry: 7/16/12	DOB: 6/7/72

**10. Committee Reports:**

- a) Asset Allocation & Disbursing Comm. Chairman: Christopher Cody, Esq.

**11. Miscellaneous:**

- a) Asset Allocation: Ending July 31, 2012

**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.**