PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX CONFERENCE ROOM "A" at 7:30 p.m.

AGENDA

PENSION AND RETIREMENT BOARD MEETING OF August 19, 2010

1. Disposition of Minutes: Meeting of July 15, 2010

2. Report of the Chairman:

3. Pension Requests:

a) Eric Theriault Code 3 - Fire Department

Non-Service Connected Dis. Ret. – Drs. Reports

b) Frank Zavaglia Code 3 - Police Department

Regular Retirement – Calculations

c) Ina Geller Code 5 - BOE (Secretary)

Regular Retirement – Application

d) Elinor Gregory Code 5 - City (Mayor's Office)

Regular Retirement – Application

4. Withdrawals & Refunds:

a) Brian Green Code 8 - BOE Media

Entered: 10/12/99 Term: 6/25/10

5. Buy Ins: NONE

6. Contingent Annuitant Option:

7. Invoices:

a)	Michael J. Paolini	\$3,200.00
b)	Penn Capital	\$11,868.99
c)	Boyd Watterson	\$56,130.00
d)	Bank of America	\$6,007.58
e)	Merrill Lynch	\$94,567.05
f)	Boyd Watterson (TALF)	\$13,482.00
g)	Wentworth, Hauser and Violich	\$26,708.00
h)	Zesiger Capital Group	\$159,426.56

8. Report of the Investment Advisor:

9. Applications of Entry: (To be read into the record)

a) Miles Randall Code 5 - PW (Bldg. Maint.)

Entry: 6/28/10 DOB: 11/10/84

b) Debra Kelly Code 5 - Asst. City Attorney

Entry: 6/28/10 DOB: 2/23/72

c) Luke Holder Code 3 - Police

Entry: 7/23/10 DOB: 7/6/83

d) Maria Frey Code 3 - Police

Entry: 7/30/10 DOB: 6/5/76

e) Edward O'Keefe Code 3 - Police

Entry: 7/30/10 DOB: 6/30/87

f) Joseph Sikorsky Code 3 - Police

Entry: 7/30/10 DOB: 9/28/84

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 July 31, 2010

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.