

**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 September 15, 2011**

- 1. Disposition of Minutes:** Meeting of August 18, 2011
- 2. Report of the Chairman:**
- 3. Pension Requests:**
  - a) Pamela Doland Code 5 - BOE (Secretary)  
Regular Pension – Calculations
  - b) Joseph Vai Code 5 - BOE (Bldg. Maint.)  
Regular Pension – Calculations\*
  - c) Joseph Della Monica Code 3 - Police  
Regular Pension – Calculations
  - d) Carla McNamara Code 5 - City (Health)  
Regular Pension – Application
  - e) Sandra Steady Code 9 - City (City Clerk)  
Regular Pension – Application
  - f) Gary Nosal Code 5 - BOE (Bldg. Maint.)  
Regular Pension – Application
- 4. Withdrawals & Refunds:** NONE
- 5. Buy Ins:**
  - a) Robert Grive Code 9 - City (Health)  
Military Buy-In Application & Calculations
- 6. Contingent Annuitant Option:** NONE

**\*Calculations not received in time for agenda mailing. Will be brought to meeting.**

**7. Invoices:**

a) Zesiger Capital Group	\$187,967.03
b) Neuberger B–Value (2nd qtr ‘11)	\$53,838.22
c) Neuberger B–Value (3rd qtr ‘11)	\$52,820.56
d) Neuberger B–MC (2nd qtr ‘11)	\$14,742.15
e) Neuberger B–MC (3rd qtr ‘11)	\$15,217.23
f) Neuberger B–LC (2nd qtr ‘11)	\$114,563.12
g) Neuberger B–LC (3rd qtr ‘11)	\$112,576.52

**8. Report of the Investment Advisor:****9. Applications of Entry: NONE****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 August 31, 2011 – 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.**