

**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 16, 2010**

**1. Disposition of Minutes:**                      Meeting of    August 19, 2010

**2. Report of the Chairman:**

**3. Pension Requests:**

- |                       |   |
|-----------------------|---|
| a)    Eric Theriault  | Code   3 -   Fire Department<br>Non-Service Connected Dis. Ret.    –    Calculations            |
| b)    Ina Geller      | Code   5 -   BOE (Secretary)<br>Regular Retirement                      –    Calculations       |
| c)    Elinor Gregory  | Code   5 -   City (Mayor's Office)<br>Regular Retirement                      –    Calculations |
| d)    Lynne Gainnotti | Code   8 -   BOE (Cafeteria)<br>Regular Retirement - Vesting        –    Appl. & Calculations   |
| e)    Marsha Schultz  | Code   5 -   City (Health)<br>Regular Retirement                      –    Application          |

**4. Withdrawals & Refunds:**

- |                     |  |
|---------------------|--|
| a)    Roberto Ortiz | Code   5 -   PW – Highway/Parks<br>Entered:        6/14/10                      Term:    7/28/10 |
|---------------------|--|

**5. Buy Ins:**

- |                  |   |
|------------------|---|
| a)    Joseph Vai | Code   5 -   BOE (Bldg. Maint.)<br>Military        Buy-In                      Application & Calculations |
|------------------|---|

**6. Contingent Annuitant Option:**

- |                    |  |
|--------------------|--|
| a)    Phil Russell | Code   5 -   BOE<br>Request for 50% Contingent Annuitant Option<br>Beneficiary:    Carol Russell, Wife |
|--------------------|--|

**7. Invoices:**

- |                            |             |
|----------------------------|-------------|
| a) Lazard Asset Management | \$15,422.74 |
| b) Boyd Watterson (TALF)   | \$13,429.00 |

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

(To be read into the record)

- |                      |                                       |
|----------------------|---------------------------------------|
| a) Jocelyn Mathiasen | Code 5 - City (Permitting & Land Use) |
|                      | Entry: 8/16/10      DOB: 12/4/66      |
| b) Michelle Valerio  | Code 5 - City (Empl & Training)       |
|                      | Entry: 8/17/10      DOB: 1/13/87      |
| c) Jason Stacoffe    | Code 3 - Fire Department              |
|                      | Entry: 8/30/10      DOB: 5/19/82      |
| d) Thomas Hope       | Code 3 - Fire Department              |
|                      | Entry: 8/30/10      DOB: 4/28/88      |
| e) Matthew Biroscak  | Code 3 - Fire Department              |
|                      | Entry: 8/30/10      DOB: 11/11/86     |
| f) Matthew Ramos     | Code 3 - Fire Department              |
|                      | Entry: 8/30/10      DOB: 9/9/82       |
| g) Douglas Hannigan  | Code 3 - Fire Department              |
|                      | Entry: 8/30/10      DOB: 10/18/88     |

**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, 2010 - 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.**