

**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 OCTOBER 18, 2007**

1. **Disposition of Minutes:** Meeting of September 20, 2007
2. **Report of the Chairman:**
3. **Pension Requests:**
  - a) Margaret Charney Code 8 – BOE (Cafeteria)  
Regular (Vesting) Retirement – Application
4. **Withdrawals & Refunds:**
  - a) Jason Barry Code 5 – Police Department  
Entered: 12/17/04 Term: 09/14/07
5. **Buy Ins:** NONE
6. **Contingent Annuitant Option:** NONE
7. **Invoices:**
  - a) Neuberger Berman (Mid Cap) – April – June \$26,668.24
  - b) Neuberger Berman (Mid Cap) – July – September \$27,338.76
  - c) Neuberger Berman (Large Cap) – April – June \$96,892.71
  - d) Neuberger Berman (Large Cap) – July – September \$103,165.71
  - e) Neuberger Berman (Value - Strauss) – April – June \$34,206.01
  - f) Neuberger Berman (Value - Strauss) – July – September \$77,135.83
  - g) Michael Paolini (FYE Report June 30, 2007) \$4,500.00
8. **Report of the Investment Advisor:**
9. **Applications of Entry:** NONE
10. **Committee Reports:**
  - a) Asset Allocation & Disbursing Comm. Chairman: Christopher Cody
  - b) Committee for Proxy Voting Chairman: William Schempp
  - c) Committee regarding audit Chairman:
11. **Miscellaneous:**
  - a) Asset Allocation: Ending September 30, 2007

**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.**