

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

A G E N D A

Amended: 10/17/12

PENSION AND RETIREMENT BOARD MEETING OF October 18, 2012

- 1. Disposition of Minutes:** Meeting of August 16, 2012
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Lauretta Toomey Code 5 - City (Health)
Regular Retirement – Appl. & Calculations
 - b) Patrick Hayden Code 3 - Fire
Regular Retirement – Appl. & Calculations
 - c) Paul Geer Code 3 - Fire
Regular Retirement – Application
 - d) Daniel DelVecchio Code 3 - Fire
Non-Service Connected Disability Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Charles Carature Code 5 - City (PW)
Entered: 10/14/69 Term: 6/30/12
 - b) Karen Casey Code 5 - BOE (Secretary)
Entered: 5/27/03 Term: 4/10/12
- 5. Buy Ins:**
 - a) Gary Baker Code 3 - Fire
Military Buy-In Application & Calculations
- 6. Contingent Annuitant Option:** NONE
- 7. Invoices:**
 - a) Zesiger Capital Group \$130,819.36
 - b) Neuberger B-Value (2nd qtr '12) \$ 51,869.44
 - c) Neuberger B-Value (3rd qtr '12) \$ 42,121.23
 - d) Neuberger B-MC (2nd qtr '12) \$ 7,895.03
 - e) Neuberger B-MC (3rd qtr '12) \$ 8,221.11
 - f) Neuberger B-LC (2nd qtr '12) \$114,691.98
 - g) Neuberger B-LC (3rd qtr '12) \$ 92,589.77
 - h) Michael J. Paolini \$ 6,400.00
 - i) Boyd Watterson (TALF) \$ 5,550.00
- 8. Report of the Investment Advisor:**

9. Applications of Entry:

a) Richard Lambert, Jr.	Code 5 - City (PW) Entry: 8/6/12	DOB: 10/17/68
b) Alfredo Norales	Code 5 - City (PW) Entry: 8/6/12	DOB: 11/27/67
c) Gloria Gouse	Code 5 - City (Fire) Entry: 7/16/12	DOB: 6/7/72
d) Thomas Rinaldi	Code 5 - City (PW) Entry: 12/12/11	DOB: 8/18/51
e) Milly Beyer	Code 5 - BOE (Computer Dept.) Entry: 7/02/12	DOB: 3/22/65
f) Robert Julianelle	Code 5 - BOE (Computer Dept.) Entry: 7/2/12	DOB: 9/20/1973
g) Amel Robinson-Troupe	Code 9 - City (Library) Entry: 8/13/12	DOB: 1/16/87
h) Marc Ruggiero	Code 3 - Fire Entry: 8/27/12	DOB: 10/24/84
i) Ryan Antonino	Code 3 - Fire Entry: 8/27/12	DOB: 4/30/79
j) Jeffrey Platek	Code 3 - Fire Entry: 8/27/12	DOB: 3/3/86
k) Gregory Prior	Code 3 - Fire Entry: 8/27/12	DOB: 8/5/89
l) Raul Benavides-Espinal	Code 3 - Fire Entry: 8/27/12	DOB: 8/27/86
m) Asli Kizarul	Code 5 - BOE (Secretary) Entry: 8/1/12	DOB: 11/13/89
n) Cynthia Terasowich	Code 5 - City (Empl. & Training) Entry: 3/23/11	DOB: 5/9/53

10. Committee Reports:

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

11. Miscellaneous:

a) Asset Allocation: Ending August 31, 2012 & September 30, 2012*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.