

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 6:00 p.m.**

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF November 21, 2013

- 1. Disposition of Minutes:** Meeting of October 17, 2013
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Noel Luth Code 3 - Police Service Connected Disability Retirement – Drs. Reports
 - b) John Slyman Code 3 - Fire Service Connected Disability Retirement – Calculations
 - c) Melissa Dempsey Code 3 - Police Regular Retirement – Calculations
 - d) Irwin Langewisch Code 5 - City (PW) Regular Retirement – Calculations
 - e) Judith Ferguson Code 9 - City (Library) Regular Retirement – Calculations
 - f) Nancy Walker Code 5 - BOE (Secretary) Regular Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Kenton Brooks Code 5 - City (Police Dispatch) Entered: 5/18/10 Term: 8/23/13
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
 - a) Bruce Kolwicz Code 5 - City (PW) Request for 100% Contingent Annuitant Option Beneficiary: Marilyn Kolwicz

7. Invoices:

a) Bank of America	\$ 7,161.77
b) Neuberger Berman - Value	\$ 54,446.41
c) Neuberger Berman – Large Cap	\$ 107,307.17
d) Neuberger Berman – Mid Cap	\$ 9,742.37
e) Beirne Wealth	\$ 151,108.38
f) Boyd Watterson	\$ 43,571.00
g) Lazard Asset Management	\$ 18,018.60
h) Zesiger Capital	\$ 123,589.47
i) WHV Investment Management	\$ 28,592.00

8. Report of the Investment Advisor:**9. Applications of Entry: NONE****10. Committee Reports:**

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| a) Asset Allocation & Disbursing Comm. | Chairman: Paul Staneski |
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11. Miscellaneous:

- a) Asset Allocation: Ending October 31, 2013
- b) Board Meeting Dates for 2014

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.