

PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" AT 6:00 PM

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
February 15, 2018

1. **Call to Order**
2. **Roll Call**
3. **Disposition of Minutes:** **Meeting of January 18, 2018**
4. **Report of Chairman:**
5. **New Business:**
 - a. Pension Trust Administrative Services RFQ
 - b. Investment Consulting Services RFQ
6. **Pension Requests:** **NONE**
7. **Withdrawals and Refunds:**
 - a) Richard Gleason Code 5 – City (DPLU) -- Application & Calculations
8. **Buy Ins:** **NONE**
9. **Contingent Annuitant Option:**
 - a) William Plantamura Code 5 – City (PW)
50 % Contingent Annuitant Option
Beneficiary: Leigh Plantamura
 - b) Brian Ball Code 5 – City (PW)
100% Contingent Annuitant Option
Beneficiary: Joel Ball
 - c) Richard Tomasco Code 5 – City (PW)
75% Contingent Annuitant Option
Beneficiary: Hildegard Tomasco
10. **Applications of Entry:**
 - a) Shirley Rice Code 9 – City (Accounting) Entered: 01/16/2018
 - b) Christine Carfora Code 9 – City (Accounting) Entered: 01/29/2018
 - c) Patricia Stoughton Code 5 – City (Health) Entered: 01/08/2018
 - d) Kerry Warren Code 3 – Fire Entered: 02/05/2018
11. **Invoices:**
 - a) Beirne Wealth \$153,801.25
 - b) Neuberger Berman Large Cap \$107,844.95
 - c) Neuberger Berman Large Cap \$103,193.14
 - d) Neuberger Berman Large Cap \$100,694.69

e)	Neuberger Berman Large Cap	\$96,301.59
f)	Neuberger Berman Mid Cap	\$12,457.18
g)	Neuberger Berman Mid Cap	\$13,360.80
h)	Neuberger Berman Mid Cap	\$14,068.13
i)	Neuberger Berman Mid Cap	\$14,977.52
j)	Boyd Watterson	\$29,867.00
k)	Wells Fargo	\$2,230.82

12. Miscellaneous:

- a) **Retiree COLA**

13. Committee Reports:

- a) **Asset Allocation**

14. Report of Investment Advisor:**15. Adjourn****Executive Session:**

- A two-thirds (2/3) vote of those present and voting is required for any item to be considered in executive session.
- A two-thirds (2/3) vote of those present and voting is required to go into executive session.
- The Chairman shall announce, in public session, those items to be covered in executive session and call for a vote to enter executive session.

If a two-thirds (2/3) vote, to enter executive session is obtained, the room shall be cleared and executive session declared.

Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 203-783-3230, five days prior to the meeting if possible.