

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 16, 2017

- 1. Disposition of Minutes:** Meeting of January 19, 2017
 - 2. Report of Chairman:** Letter from Hooker & Holcombe regarding Ad Hoc Cost of Living Increase Study
 - 3. Pension Requests:**
 - a) Sherry Felice Code 5 – BOE Regular Retirement -- Calculation*
 - b) Daniel Bedeker Code 3 – Police Regular Retirement -- Application
 - c) Gregory Peters Code 9 – City (Health) Regular Retirement -- Application
 - d) Gregory Peters Code 9 – City (Health) Regular Retirement -- Calculation*
- *Calculations not available at time of mailing. These will be brought to the meeting.
- 4. Withdrawals and Refunds:** NONE
 - 5. Buy Ins:** NONE
 - 6. Contingent Annuitant Option:** NONE
 - 7. Applications of Entry:**
 - a) Thomas Mangan Code 3 - Fire Entry: 1/30/2017
 - b) Tucker Schumitz Code 3 - Fire Entry: 1/30/2017
 - c) Rachel Zickefoose Code 3 - Fire Entry: 1/30/2017
 - d) Ryan Francis Code 3 - Fire Entry: 1/30/2017
 - e) Amy Curran Code 5 - City (Police Dispatch) Entry: 1/27/2017
 - f) Tiffany Masto Code 5 – BOE (Accounting) Entry: 1/17/2017
 - 8. Invoices:**
 - a) Wells Fargo \$2,193.70
 - b) Beirne Wealth \$139,866.10
 - c) Boyd Waterson \$47,454.00
 - d) Neuberger Berman \$99,136.37
 - e) Neuberger Berman \$98,950.53
 - f) Neuberger Berman \$11,967.38
 - g) Neuberger Berman \$11,849.11
 - 9. Miscellaneous:** NONE
 - 10. Committee Reports:** NONE
 - 11. Report of Investment Advisor:**

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.