

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
May 17, 2018

1. Call to Order

2. Roll Call

3. Disposition of Minutes: Meeting of April 19, 2018

4. Report of Chairman:

5. New Business:

6. Old Business:

- a. Pension Trust Administrative Services RFQ
- b. Investment Consulting Services RFQ

7. Pension Requests:

- | | | | |
|----|------------------|---|-----------------------------|
| a) | Albino Moura | Code 5 – City (PW)
Regular Retirement | Calculations* |
| b) | Paul Avellino | Code 5 – City (PW)
Regular Retirement | Application & Calculations* |
| c) | Richard Anderson | Code 3 – Police
Regular Retirement | Application & Calculations* |
| d) | Robin Ramos | Code 5 – BOE (Secretary)
Regular Retirement | Application |
| e) | Deborah Romano | Code 9 – City (Assessors)
Regular Retirement | Application |
| f) | Camilo Flores | Code 5 – City (PW)
Regular Retirement | Application |

**** Calculations not available at time of mailing. Calculations will be brought to the meeting ***

8. Withdrawals and Refunds:

- | | | | |
|----|------------------|-----------------------------------|----------------------------|
| a) | Pandora Williams | Code 5 – City (Employ & Training) | Application/Calculations** |
| b) | Sean Macauley | Code 5 – City (Human Svs) | Application/Calculations** |

**** Calculations not available at time of mailing. Calculations will be brought to the meeting ***

9. Buy Ins: NONE

10. Contingent Annuitant Option: NONE

11. Applications of Entry: NONE

12. Invoices:

- | | | |
|----|-----------------|--------------|
| a) | Wells Fargo | \$ 1,791.72 |
| b) | Boyd Watterson | \$ 29,411.00 |
| c) | Lazard | \$ 24,690.61 |
| d) | Tocqueville | \$ 16,942.29 |
| e) | Beirne Wealth | \$155,912.50 |
| f) | Michael Paolini | \$ 4,800.00 |

13. Committee Reports:
 a) Asset Allocation

14. Report of Investment Advisor:

15. Corrum Capital

16. Adjourn

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.