

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 18, 2017

1. **Disposition of Minutes:** Meeting of April 20, 2017
2. **Report of Chairman:**
3. **Pension Requests:**
 - a) Margaret Salerno Code 9 – City (Tax) Regular Retirement -- Calculations
 - b) Robert Morse Code 5 – City (PW) Regular Retirement -- Calculations
 - c) John O’Brien Code 5 – BOE (Maint) Regular Retirement -- Application
4. **Withdrawals and Refunds:**
 - a) Michelle D’Avignon Code 5 – BOE (Business Office) -- Application & Calculation
Entered: 9/30/2013 Terminated: 4/7/2017
 - b) Michelle Marks Code 5 – BOE (Payroll) -- Application & Calculation
Entered: 9/30/2014 Terminated: 4/10/2017
 - c) Douglas Meehan Code 5 – BOE (Bldg Maint.) -- Application & Calculation
Entered: 12/1/2016 Terminated: 1/12/2017
 - d) Karen Kuchinskas Code 5 – BOE (Food Svs.) -- Application & Calculation
Entered: 11/2/2015 Terminated: 4/7/2017
5. **Buy Ins:** NONE
6. **Contingent Annuitant Option:** NONE
7. **Applications of Entry:** NONE
8. **Invoices:**
 - a) Wells Fargo \$1,577.98
 - b) Beirne Wealth \$145,195.66
 - c) Zesiger \$33,980.31
 - d) GAMCO \$19,182.00
 - e) GAMCO \$20,878.00
 - f) Boyd Watterson \$47,392.00
 - g) Lazard \$20,973.12
 - h) Hooker & Holcombe \$21,900.00
9. **Miscellaneous:**
 - a) Valuation Study Presentation by Hooker & Holcombe
 - b) Discussion Concerning Investment Advisor
 - c) AIG Securities Litigation check \$22,168.22
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, 203- 783-3230, five days prior to the meeting if possible.