

AGENDA

1. **Disposition of Minutes:** Meeting of July 16, 2009
2. **Report of the Chairman:**
3. **Pension Requests:**
 - a) Edmund P. Pineau Code 5 – BOE (Bldg. Maint.)
Regular Pension – Calculations
 - b) Stanley J. Wielk, Jr. Code 5 – PW (Highway/Parks)
Regular Pension w/100% CA – Calculations
 - c) John F. Gregorio Code 3 – Police Department
Regular Pension – Calculations
 - d) Joan M. Sullivan Code 9 – City Clerk's Office
Regular Retirement w/50% CA – Calculations
 - e) Ronald Antalík Code 5 – PW (Highway/Parks)
Regular Retirement – Re-calculations
 - f) Victor Daniels Code 3 - Police Department
Service Connected Dis. Ret. – Dr.'s Reports
 - g) John J. Edmonds Code 3 – Fire Department
Non-Service Connected Dis. Ret. – Dr.'s Reports
 - h) Mark Freeman Code 3 - Police Department
Service Connected Disability Ret. – Application
 - i) John F. Gregorio Code 3 - Police Department
Non-Service Connected Dis. Ret. – Application - Pending
4. **Withdrawals & Refunds:**
 - a) Leigh Hlywa Code 5 - Police Department (Dispatch)
Entered: 12/14/2006
5. **Buy Ins:**
 - a) Thomas Protsko Code 5 - PW Department
Military Buy-In Application & Calculations

6. Contingent Annuitant Option:

a) Thomas Protsko	Code 5 - PW	Department
	Request for 100%	Contingent Annuitant Option
	Beneficiary:	Carol Protsko, Wife

7. Invoices:

a) Boyd Watterson Asset	\$ 76,484.00
b) Penn Capital Management	\$ 7,665.82
c) Merrill Lynch – 3 rd Qtr.	\$ 90,711.53
d) Lazard	\$ 15,452.04
e) Boyd Watterson (TALF)	\$ 1,565.00
f) Hooker & Holcombe	\$ 879.00
g) Zesiger Capital Group	\$ 136,124.42
h) Merrill Lynch	\$ 535.45
i) Boyd Watterson (TALF)	\$ 3,325.00

8. Report of the Investment Advisor:**9. Applications of Entry:**

(To be read into the record)

a) Kenneth Delohery	Code 5 City (Assessor)
	Entry: 3/23/09
b) Joel Harmon	Code 8 BOE (Cafeteria)
	Entry: 3/23/09
c) Emmeline Harrigan	Code 5 City (P & Z)
	Entry: 8/11/08
d) Miasia Harris	Code 5 City (Employment & Training)
	Entry: 4/9/09
e) Robert Malone	Code 5 BOE (Computer Dept.)
	Entry: 10/14/08*
f) Corey Vena	Code 5 City (PW)
	Entry: 7/27/09
g) Tarik Jaser	Code 5 BOE (Building Maintenance)
	Entry: 7/15/09

*This individual never received the refund from the minutes dated September 18, 2008 as he was subsequently rehired. His adjusted pension date is July 1, 2007.

10. Committee Reports:

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| a) Asset Allocation & Disbursing Comm. | Chairman: Christopher Cody, Esq. |
| b) Committee for Proxy Voting | Chairman: William Schempp |
| c) Committee regarding audit | Chairman: |

11. Miscellaneous:

- a) Asset Allocation: Ending July 31, 2009 and August 31, 2009

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.