

PENSION BOARD VIA TELECONFERENCE AT 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/84399271797?pwd=UmxFdkxMZlVjc1FyRTFOTzJnSWVsdz09>

Meeting ID: 843 9927 1797

Passcode: 914744

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
September 21, 2023

1. Call to Order:

2. Roll Call:

3. Disposition of Minutes: Meeting of August 17, 2023

4. Chairman Report:

5. New Business: Hooker & Holcombe – Pension Funding Analysis

6. Old Business:

7. Executive Session:

8. Pension Requests:

a) Jayne C. Cadrin Code 5 – City (Health) -- Application
Normal

b) Kenneth Cantino Code 3P – Police -- Application
Normal w/ ABI

c) Thomas A. Piskura Code 3F – Fire -- Calculation
Normal

d) William J. Simpson Code 3P – Police -- Calculation
Normal w/ ABI

9. Withdrawals and Refunds: NONE

10. Buy-ins: NONE

11. Contingent Annuitant Option:

a) Raymond A. DeMartino Code 5 – City (PW) -- Application
Normal w/ 50% CA Option Medical Note on File
Beneficiary: Laurianne DeMartino

12. Applications of Entry:

a) Michael Allen Code 3F – Fire Entry: 08/21/2023
b) Charles Aristide Code 3F – Fire Entry: 08/21/2023

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c) Sean P. Brown	Code 3F – Fire	Entry: 08/21/2023
d) Jacqueline Campbell	Code 5 – City (Health)	Entry: 08/24/2023
e) Christian R. Diaz	Code 3F – Fire	Entry: 08/21/2023
f) Joseph Leale	Code 5 – City (PW)	Entry: 08/14/2023
g) Akeem McNaught	Code 9 – City (Assessor’s Office)	Entry: 08/21/2023
h) Noah A. Silk	Code 3F – Fire	Entry: 08/21/2023
i) Joseph Unger	Code 3F – Fire	Entry: 08/21/2023

13. Invoices:

a) GAMCO Asset Management	\$26,893.00	Period: 04/01/2023-06/30/2023
b) GAMCO Asset Management	\$25,250.00	Period: 07/01/2023-09/30/2023
c) Hooke & Holcombe, Inc.	\$ 3,000.00	Invoice Date: 08/16/2023
d) Sprott	\$19,372.37	Period: 04/01/2023-06/30/2023

14. **Committee Reports:** NONE

15. **Financial Report:** NONE

16. **Asset Allocation:** NONE

17. **Report of Investment Advisor:** Presented by Bierre Wealth (maximum 30 minutes)

18. **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 hall 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.