

CORRECTED AGENDA - 1/15/14

PENSION AND RETIREE BENEFITS BOARD

SPECIAL MEETING

Tuesday, January 28, 2014 - 5:45 P. M.

Welling Conference Room*

AGENDA

1. Public Participation:

2. Minutes:

- a. Acceptance of Minutes of the Regular Meeting of December 18, 2013

3. Communications:

- a. Retirements and Final Calculations:
1. George T. Law, Fire Dept., Service-Connected Disability Retirement
- b. Withdrawals of Contributions: None
- c. Arbitration Award communication

4. Old Business:

- a. Chief Mark Sirois, Pension Calculation issues

5. New Business:

- a. Gerald Scagliola, Military Buyback request

6. Reports:

- a. Pensions:
1. Summary of Portfolio Asset – December, 2013
2. Summary of Expenses December, 2013
3. Fiduciary Investment Advisors, LLC Report
4. 3 D Asset Management Report
- b. OPEB Trust:
1. Summary of Portfolio Asset – December, 2013
2. Summary of Expenses – December, 2013
3. Fiduciary Investment Advisors, LLC Report
4. 3 D Asset Management Report

7. Approval of Disbursements:

- | | |
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| a. Clerk for Pension & Ret. Benefit Board – January 22, 2014 | \$ 100.00 |
| b. Segal Co, #223970 dated 12/31/13 (benefit calcs) | 11,240.00 |
| c. Segal Co, #223872 dated 1/3/14 (quarterly fee) | 7,675.00 |
| d. FIA, #35221301 dated 12/13/13 (quarterly fee) | 8,750.00 |

8. Adjournment:

***Note room change from calendar**