

PENSION AND RETIREE BENEFITS BOARD

REGULAR MEETING

Wednesday July 23, 2014 - 5:45 P. M.

2nd Floor Conference Room

AGENDA

1. Public Participation:

2. Minutes:

- a. Acceptance of Minutes of the Regular Meeting of June 25, 2014

3. Communications:

- a. Retirements and Final Calculations:
 - 1. Jodi Eberl, Police Dept. DROP, Eff. 5/30/14
 - 2. John Sanzo, Police Dept., Normal Ret. Eff. 5/30/14
 - 3. Perry Santese, BOE Custodian, Early Ret. Eff. 5/13/14
- b. Withdrawals of Contributions: None
- c. Information from Mike Walsh re: USI "Steps to Smart Investing and background information on CT Public Pension Forum"

4. Old Business:

- a. Non-Service Connected Disability Retirements
 - 1. John Welch, BOE, Non-Service Connected Disability Retirement
- b. Two recommendations from Dr. Erdil for his replacement: Dr. Jay Poliner and Dr. Robert Fitzpatrick

5. New Business: None

6. Reports:

- a. Pensions:
 - 1. Summary of Portfolio Asset – June, 2014
 - 2. Summary of Expenses June, 2014
 - 3. Fiduciary Investment Advisors, LLC Report
 - 4. 3 D Asset Management Report
- b. OPEB Trust:
 - 1. Summary of Portfolio Asset – June, 2014
 - 2. Summary of Expenses – June, 2014
 - 3. Fiduciary Investment Advisors, LLC Report
 - 4. 3 D Asset Management Report

7. Approval of Disbursements:

- a. Clerk for Pension & Ret. Benefit Board – July 23, 2014 \$ 100.00
- b. FIA Inv. #35221402 dated 6/30/14 ¼'ly payment 8,750.00
- c. University Physicians IME – John Welch 750.00
- d. Segal Co., Inv. #236058, ¼ ly pmt., 4/1/14 – 6/30/14 7,675.00

8. Adjournment: