

# Corrected Agenda 7/18/14\*

## PENSION AND RETIREE BENEFITS BOARD

### REGULAR MEETING

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

2<sup>nd</sup> 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., **DROP** \* 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:**