

PENSION AND RETIREE BENEFITS BOARD

REGULAR MEETING

Wednesday August 27, 2014 - 5:45 P. M.

2nd Floor Conference Room

AGENDA

1. Public Participation:

2. Minutes:

- a. Acceptance of Minutes of the Regular Meeting of July 23, 2014

3. Communications:

- a. Retirements and Final Calculations:
 - 1. Pamela Syzdek, BOE, Normal Ret. Eff. 6/26/14
 - 2. Sandra Sheehan, BOE, Normal Ret. Eff. 6/16/14
 - 3. Carol Maffe, BOE, Normal Ret. Eff. 6/30/14
 - 4. Rosemary Hanko, BOE, Early Ret. Eff. 6/30/14
 - 5. Mary Goldkamp, BOE, Normal Ret., Eff. 6/30/14
 - 6. Joanne Farnham, BOE, Early Ret., Eff. 6/26/14
 - 7. Deborah Dube, BOE, Early Ret., Eff. 6/27/14
 - 8. Constance Cosenza, BOE, Normal Ret., Eff. 6/30/14
- b. Withdrawals of Contributions:
 - 1. Judith May-Lyn, BOE, resigned 4/11/14

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

7. Approval of Disbursements:

- a. Clerk for Pension & Ret. Benefit Board – Aug. 27, 2014 \$ 100.00
- b. The Segal Co., Inv. #237335 (\$6,000 – Val. Plan change + \$1,050 -6 benefit calc.) dated 7/23/14 7,050.00

8. Adjournment: