Corrected Agenda 7/18/14*

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., 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: