

PENSION AND RETIREE BENEFITS BOARD

REGULAR MEETING

Wednesday February 26, 2014 - 5:45 P. M.

2nd Floor Conference Room B

AGENDA

1. Public Participation:

2. Minutes:

- a. Acceptance of Minutes of the Regular Meeting of January 28, 2014

3. Communications:

- a. Retirements and Final Calculations:
1. Phil Serkosky, Police Dept. DROP eff. 1/1/14
 2. Erik Hanson, Police Dept., Retired from DROP eff. 1/24/14
 3. Maurice Barksdale, Police Dept., DROP 12/26/13
 4. Gregg Donato, Insp. & Permits, JAO 50% eff. 12/12/13
 5. John Moreau, Pub. Works, JAO 50% eff. 12/3/13
- b. Withdrawals of Contributions: None

4. Old Business: None

5. New Business: None

6. Reports:

- a. Pensions:
1. Summary of Portfolio Asset – January, 2014
 2. Summary of Expenses January, 2014
 3. Fiduciary Investment Advisors, LLC Report
 4. 3 D Asset Management Report
- b. OPEB Trust:
1. Summary of Portfolio Asset – January 2014
 2. Summary of Expenses – January 014
 3. Fiduciary Investment Advisors, LLC Report
 4. 3 D Asset Management Report

7. Approval of Disbursements:

- a. Clerk for Pension & Ret. Benefit Board – February 26, 2014 \$ 100.00
- b. Convicer & Percy, #29925 dated 2/4/14 2,695.00

8. Adjournment:

2014 FEB 19 A 9:28
TOWN CLERK
EAST HARTFORD
Robert J. Clark