

**PENSION BOARD AGENDA
THURSDAY, AUGUST 27, 2009
4:00PM**

LAW LIBRARY CONFERENCE ROOM, TOWN HALL

1. Approval of Minutes and Actions of the Regular Meeting of July 23, 2009.
2. Acceptance of Pension Fund Status Report for the month of July 2009.
3. **CORRESPONDENCE/REPORTS**
 - A. Letter from Meridian Regarding the Cobalt Portfolio.
 - B. Letter from Robinson & Cole Regarding FBAR Filing Requirements
 - C. Bank of New York Mellon Class Action Settlement Proceeds Check
 - D. Bank of New York Net Settlement Check from Tenet Healthcare Corp.
4. **ADVISORS REPORTS**
 - A. *Plan Actuary Reports*
 - *NONE*
 - B. *Investment Advisors Reports*
 - Defined Benefit (DB) Quarterly Report
 - C. *Plan Attorney Reports*
 - *NONE*
5. **OLD BUSINESS**
 - *NONE*
6. **NEW BUSINESS**
 - *NONE*
7. **RETIREMENTS**
 - *Willard Upton*, Board of Education, Normal Retirement, \$2,171.13 a month, with no dependent option, effective August 1, 2009.
8. **ADJOURNMENT**

**TOWN OF MANCHESTER, CONNECTICUT
PENSION BOARD**

MINUTES OF AUGUST 27, 2009

ATTENDEES: Evelyn Livingston, Jan Johnson, Craig Lappen, Bette Copeland, Alan Desmarais, Tom Crockett, Dede Moore, Barb Wengrzynek and Mike Goss representing Fiduciary Investment Advisors LLC (FIA).

CALL TO ORDER: The meeting was called to order at 4:02PM by Tom Crockett, Acting Chairman.

1. **APPROVAL OF MINUTES AND ACTIONS:** The minutes and actions of the Regular Meeting of July 23, 2009 were approved (Livingston/Moore) 5-0.
2. **ACCEPTANCE OF THE ACCOUNT REPORT:** The Pension Fund Status Report for the month of July 2009 was unanimously approved (Lappen/Moore) 5-0.
3. **CORRESPONDENCE/REPORTS**
 - Items of correspondence that were included on the agenda were reported as for information only by Alan.
4. **ADVISORS REPORTS**
 - A. **Plan Actuary Reports**
 - *NONE*
 - B. **Investment Advisors Reports -**
 - **Defined Benefit Quarterly Report** — Mike Goss presented the quarterly report for the period April 1 through June 30, a copy of which is attached to the minutes of record.
 - C. **Plan Attorney Reports -**
 - *NONE*
5. **OLD BUSINESS**
 - *NONE*
6. **NEW BUSINESS**
 - *NONE*
7. **RETIREMENTS**
 - **Willard Upton**, Board of Education, Normal Retirement, \$2,171.13 a month, with no dependent option, effective August 1, 2009.

This retirement was unanimously approved (Lappen/Johnson) 6-0.

ADJOURNMENT: The meeting was adjourned by consensus at 4:38PM (6-0).

**TOWN OF MANCHESTER, CONNECTICUT
PENSION BOARD**

Actions of August 27, 2009 Pension Board Meeting

- 09-26** Unanimously approved a Normal Retirement for *Willard Upton*, Board of Education, for \$2,171.13 a month, with no dependent option, effective August 1, 2009.