

B. Lawrence Lawlor (Fire)
Hired: 11/18/1998 **Retired: 01/16/2024**
Years of service: 30.15 (includes purchase of 5-year sick time buyback)

C. Jason Rentkowicz (Police)
Hired: 05/02/2008 **Retired: 12/31/2023**
Years of service: 24.66 (includes purchase of 4-year sick time buyback)

D. Joseph Manganiello (Police)
Hired: 08/20/2008 **Retired: 12/31/2023**
Years of service: 20.61 (includes purchase of 5-year sick time buyback)

E. Rose Dell (Police)
Hired: 05/20/2008 **Retired: 12/31/2023**
Years of service: 20.61 (includes purchase of 5-year sick time buyback)

F. Martin Feliciano (Police)
Hired: 11/14/2008 **Retired: 12/31/2023**
Years of service: 20.13 (includes purchase of 5-year sick time buyback)

G. Carlos Conceicao (Police)
Hired: 05/20/2008 **Retired: 12/31/2023**
Years of service: 20.61 (includes purchase of 5-year sick time buyback)

H. Christopher Cameron (Police)
Hired: 05/20/2008 **Retired: 12/31/2023**
Years of service: 20.17 (includes purchase of 5-year sick time buyback)

I. Sean Sullivan (Police)
Hired: 09/08/2009 **Retired: 12/31/2023**
Years of service: 20.61 (includes purchase of 4-year sick time & 2.3 military buyback)

J. Justin Marshall (Police)
Hired: 05/02/2008 **Retired: 12/31/2023**
Years of service: 22.83 (includes purchase of 5-year sick time & 2.17 military buyback)

K. Richard Burgos (Police)
Hired: 05/20/2008 **Retired: 12/31/2023**
Years of service: 20.61 (includes purchase of 5-year sick time buyback)

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. WILLIAM HOLOHAN (DATE OF DEATH: 12/17/2023)

ITEM 6: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. DOROTHY FARRELL (DATE OF DEATH: 12/29/2023)

ITEM 7: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 8: OLD BUSINESS:

ITEM 9: NEW BUSINESS:

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

**Feb 29, 2024
8:00 AM**

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #30911	\$4,166.67
Total Legal Expenses	\$4,166.67

B). INVESTMENT EXPENSES:

MUTUAL OF AMERICA – ADVISORY FEE	\$7,813.83
MUTUAL OF AMERICA – MIDCAP ADVISORY FEE	\$20,905.04
SEIZERT CAPITAL PARTNERS MANAGEMENT FEE	\$49,220.00
COOKE & BIELER Management fees – 12/31/2023	\$32,048.44
COOKE & BIELER Investment Counsel Fee 10/01/2023 – 12/31/2023	\$12,751.68
ATALANTA SOSNOFF 10/01/2023 – 12/31/2023	\$13,526.00
ATALANTA SOSNOFF 10/01/2023 – 12/31/2023	\$32,048.00
Total Investment Expenses	\$168,312.99

C.) ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 07/01/2023 -09/30/2023	\$17,250.00
Total Administrative Expenses	\$17,250.00

Total Expenses	\$189,729.66
-----------------------	---------------------