

O&E PENSION FUND

BOARD MINUTES

OF

FEBRUARY 19, 2014

PRESENT: Matthew Bembenick, David. M Cituk, Elaine Haas, Phil Edwards
(solicitor)

ABSENT: Mayor, Tammy Baker, Ronald Whitmoyer

ORDER: Meeting called to order at 1:40pm by David Cituk

PRESENTER/GUEST: Marrella Financial Group

MINUTES: Motion to approve 1/15/14 minutes by Elaine Haas and Matthew Bembenick. Motion passed unanimously.

FINANCIAL REPORT: please see 2/19/14 agenda for listing for details. Motion to accept financials Matthew and Elaine UNAN.

BILLS: please see 2/14/14 agenda for details listing. Motion to pay bills Elaine and Matthew UNAN \$23.01,\$83.07,\$593.17

CORRESPONCE: Summary to changes to financial services. Raymond James.

REFUNDS: Brad Shupinski- See 2/19/14 agenda for details listing. Rollover NONE

APPLICATIONS: NONE

DROP APPLICATIONS:

OLD BUSINESS: Part-time pension administration hired Lilliana Castillo effective 3/3/14. RFI- money Mgr/Invest. Advisor-bids received.

NEW BUSINESS: Holly Guldin- Interim Pension Administrator. Executive session- former employee then back to regular session.

INFORMATION:

ADJOURNMENT: Motion by Elaine and Matthew to adjourn at 2:57pm.

Respectfully Submitted

_____Dave_____

Pension Coordinator

