

AGENDA

KENT DISTRICT LIBRARY PENSION BOARD

Kent District Library Service Center
814 West River Center Dr. NE – Comstock Park, MI 49321
Wednesday, November 18, 2009 1:00pm

- I. Call to Order
- II. Pledge of Allegiance
- * III. Approval of Agenda
- IV. Public Comments
- * V. Approval of Minutes: August 19, 2009
- VI. Franklin Templeton Annual Report 1:05 – 1:30pm
Mr. Mark Binnion
- VII. Asset Consulting Group, 3rd Quarter Report 2009 1:30 – 1:55pm
Mr. John Jackson
- * VIII. Approval of Invoices: Summary Enclosed for Review
- IX. Refund of Accumulated Contributions (Non-Vested Terminations)

Name	Start Date	Termination Date	Pension + Interest
J. Taylor	8/29/2005	8/10/2009	\$2,514.90
A. Warner	8/30/2004	7/31/2007	\$2,067.95

- * X. Retirement (Vested Terminations)

Name	Start Date	Termination Date	Service Credits	Monthly Benefit
L. Adams	8/4/1987	7/29/2009	11.6146	\$480.80 Option B
K. Martin	10/30/1995	3/21/2001	5.3195	\$226.85 Option C
J. Roman	7/7/1997	9/30/2009	12.2500	\$858.91 Option C
M. Smith	4/11/1988	8/31/2009	18.9797	\$978.52 Option A

- XI. Actuarial Experience Study 2:05 – 2:25pm
Mr. Brian Mortimore
- XII. Miscellaneous 2:25 – 2:40pm
- XIII. Adjournment

Next Meeting: Wednesday, February 17, 2010 – 1:00 p.m. – KDL Service Center

* Denotes Action Item