ESSEX REGIONAL RETIREMENT SYSTEM

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Charles E. Kostro
Executive Director

Board Members:
Ira S. Singer
Kevin A. Merz
Susan J. Yaskell
H. Joseph Maney, Chair
Vincent R. Malgeri

PUBLIC NOTICE

The next regularly scheduled meeting of the Board of Directors of the Essex Regional Retirement System is:

Date:	Monday, June 25, 2012
Time:	8:30 a.m.
Place:	Essex Regional Retirement System Board Room 491 Maple Street, Building 200, Suite 201 Danvers, MA 01923

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AGENDA

1. Call to Order and Pledge of Allegiance

2. Approval of Board Minutes:
   1) Regular Session Minutes of May 21, 2012
   2) Executive Session: For the purpose of approving the executive session minutes from the Board's meeting of May 21, 2012

3. New Enrollments – Vote to Approve the Following:
   1) Mark J. Andrews
   2) Brooke J. Conserva
   3) Diana L. Cummings
   4) Kathleen M. Darragh
   5) Jeffrey F. Deschenes
   6) Brett E. Emerson
   7) Brian L. Faye
   8) Jennifer M. Inglis
   9) Frank N. Janvrin
   10) Susan D. Lord
   11) Jeannie Morrissey
   12) Michael J. Reardon
   13) BethAnne Silvaggio

4. New Retirements – Vote to Approve the Following:
   1) James G. Timmons
   2) Judith Theokas

5. Investment Manager Meetings:
   1) Pension Reserves Investment Management Board (9:00 a.m.)

6. Approval of Warrants:
    1) Refunds, Rollovers and Transfers
    2) Retirees Payroll
    3) ERRS Payroll
    4) Payment of Charges

7. Executive Director's Report:
    1) Monthly Expenditure Report
    2) Monthly Financial Report
    3) Procurement Updates
    4) FSA Account – Vote to Authorize Third-Party Administrator
    5) Revised Capital Plan Presentation
    6) Staff Training Program Update
    7) Annual Appropriation Status

8. Debt Waiver Requests:
    1) Anne Cullen
    2) Catherine Fitzgerald
    3) Linda LaGreca
    4) Andrew Melnikas
    5) William Martineau

9. Michael Sacco (10:00 a.m.)
    1) Regular Compensation Policy
    2) Member Buyback Policy

10. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)

11. Old Business
    1) Amendment No. 5, Ascent Venture Partners, Fund V – Vote to Approve
    2) Review of Executive Session Minutes

12. Public Comment Period

13. Correspondence
    1) Boston Millennia Partners Form ADV
    2) PERAC Letter Re: Annual Disclosure Statements by Boston Millennia
    3) PERAC Letter: Amendment 1, BlackRock Granite Property Fund, Inc.

14. Executive Session – The Board will meet in Executive Session pursuant to M.G.L. c. 30A, Section 21(a)(3) to discuss litigation strategy with respect to pending or anticipated litigation.

15. Motion to Adjourn

* This notice is provided for information purposes only. The official and updated notices of the Essex Regional Retirement System (ERRS) meetings may be found at the ERRS website (www.essexregional.com) by accessing the Latest News and Announcements, Calendar or Meeting Agenda link of the website.

** Pursuant to 940 CMR 29.10, a member of the Board may participate in this meeting remotely.

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