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 the Essex Regional Retirement System is:

Date: Monday, August 27, 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 July 30, 2012

3. Executive Session – Disability Hearings: David Armstrong

4. Option D Survivor Benefit – C. Lindquist

5. New Enrollments:
   1) Roberta L. Crosbie
   2) Jeffrey R. Cross
   3) Wendy J. Favazza
   4) James E. Foster, Jr.
   5) Thomas W. Fowler
   6) Donald P. Ganey, Jr.
   7) Julie A. Giglio
   8) Joseph C. Iannaccone
   9) Neala K. Menz
   10) John M. Monaco, III
   11) Jonathan M. Sweet
   12) Erika L. Tighe
   13) Keri L. Wood

6. New Retirements:
   1) Thomas Bogart
   2) Cynthia Bolcome
   3) Kay McGreggor
   4) C. Susan Northam
   5) Patricia Pelletier

7. Segal Advisors Quarterly Report – Review of Investment Options (9:00 a.m.)

8. Investment Manager Meetings
    1) Principal Global Advisors (9:30 a.m.)
    2) Sentinel Real Estate Corporation (10:00 a.m.)

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

10. Executive Director's Report:
    1) Monthly Expenditure Report
    2) Trial Balance, Monthly Reconciliation Reports and PRIT Fund Report
    3) PRIM Board Meeting Update
    4) ERRS Cash Flow Plan
    5) 2013 Draft Budget
    6) Fall Office Hours Schedule
    7) Staff Training Update
    8) Audit Services RFP – Vote to Award
    9) Draft Investment Consultant RFP – Vote to Approve
    10) Final Actuarial RFP
    11) Memo from Counsel on Potential Damages from Former Law Firm

11. Waiver of Debt Requests:
    1) John McCarthy

12. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
    1) MACRS Fall Conference Travel

13. Old Business - None

14. Public Comment Period

15. Correspondence
    1) Copies of Waiver of Debt Letters
    2) Copies of Public Records Requests and Responses

16. Executive Session – None Scheduled

17. Motion to Adjourn

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* * 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.