

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, November 26, 2012
Time: 8:30 a.m.
Place: Essex Regional Retirement System Board Room
491 Maple Street, Building 200, Suite 201
Danvers, MA 01923

AGENDA

1. Call to Order and Pledge of Allegiance
2. Approval of Board Minutes:
 - 1) Regular Session Minutes of October 29, 2012
3. Executive Session: For the purpose of approving the executive session minutes from the meeting of October 29, 2012.
4. New Enrollments:

Cahla J. Ahlstrom	Daniel E. Doyle	Elizabeth C. Mongiardo
Melissa A. Alleruzzo	Pamela L. Esposito	John A. Moretti
Lisa M. Blackburn	Ryan J. Ferrara	Paula M. Mountain
Jo Ann Burke-Mihalchick	Lisa A. Friedman	Timothy J. Regan
Jacqueline M. Connors	Scot D. Harris	Nicole M. Resner
Melissa A. Cox	Jennifer M. Leighton	Lindsey E. Robinson
Richard D. Cyr	Teresa K. Mahoney	Ariana E. Shapiro
Donna L. DeCicco	Philip T. Miller	Toni K. Wolfenden
Jacqueline K. Degan	Daniel R. Mitchell	Donna M. Zimbaldi
5. New Retirements:
 - 1) Leonard Allard
 - 2) Frances L. Cooper
 - 3) William Morgan
 - 4) William Iminski
 - 5) Joan Lane
 - 6) Roger G. Lesch

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6. Option D Survivor Benefit – Richard Mitchell
7. Segal Rogerscasey Third Quarter Report (9:00 a.m.)
8. Investment Managers Meeting
 - 1) TA Associates Realty (9:30 a.m.)
 - 2) Intercontinental Real Estate Corporation (9:45 a.m.)
9. Approval of Warrants:
 - 1) Refunds, Rollovers and Transfers
 - 2) Retirees Payroll
 - 3) ERRS Payroll & Time and Attendance Report
 - 4) Payment of Charges
10. iPad Demonstration – NCG Office Systems, George Sharis (10:30 a.m.)
11. Executive Director's Report:
 - 1) Monthly Expenditure Report
 - 2) Trial Balance, Monthly Reconciliation Reports and PRIT Fund Report
 - 3) 2013 ERRS Final Budget – Vote to Approve
 - 4) Investment Consulting Services RFP – Vote to Approve Contract
 - 5) Actuarial Consulting Contract - Update
 - 6) Christmas Eve Office Closing – Vote to Approve
12. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
 - 1) State Ethics Law Summary – Annual Review and Signature
13. Old Business
14. Public Comment Period
15. Correspondence
 - 1) Levine Leichtman Fund III & IV Distribution Notices
 - 2) BlackRock Granite Property Fund Redemption Notice
 - 3) PERAC Notification Letter Re: Board Member Certification Forms
 - 4) PERAC Local Option Approval Letters
 - 5) PERAC Memos
 - 6) Legal Guidance Re: PERAC Memo #51/2012
 - 7) Yavapai County Convention Center Notice
16. 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.