

CITY OF MARLBOROUGH MEETING POSTING

Meeting Name: Marlborough Retirement Board

Date: October 30, 2012

Time: 1:00 p.m. *-cancelled*

CANCELLED

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

Location: Mayor's Conference Room, 4th Floor, City Hall

2012 OCT 30 A 9 24

Agenda Items to be addressed:

- Approval of Minutes
- Meeting with representatives of Boston Company
- 3rd Quarter Portfolio Review
- Results of RFP for Small/Mid Cap Equity manager
- Review of Colony Partners Subscription Agreement
- Discussion of Annual Vacation Buybacks as Regular Compensation / PERAC Memo #39
- Review of PERAC Memo #51: Chapter 32, Section 23B Contract Terms, Indemnification, Disclosure, and Fiduciary Duty
- Review of PERAC Memo #49: Investment Under Chapter 176 of the Acts of 2011 - #2
- Update on Peters' Application
- Discussion of Acceptance of Sections 27 – 28 of the Acts of 2010
- Approval of Refunds and Transfers
- Approval of Retirements
- Approval of Creditable Service
- Review of Cash Books, Journal General Ledger, and Trial Balance as of August, 2012
- Review of Operating Budget as of October, 2012
- Approval of Warrants
- Review of Miscellaneous Correspondence

THE LISTING OF TOPICS THAT THE CHAIR REASONABLY ANTICIPATES WILL BE DISCUSSED AT THE MEETING IS NOT INTENDED AS A GUARANTEE OF THE TOPICS THAT WILL HAVE BEEN DISCUSSED. NOT ALL TOPICS LISTED MAY IN FACT BE DISCUSSED, AND OTHER TOPICS NOT LISTED MAY ALSO BE BROUGHT UP FOR DISCUSSION TO THE EXTENT PERMITTED BY LAW.