

CITY OF MARLBOROUGH MEETING POSTING

Meeting Name: Marlborough Retirement Board

Date: November 2, 2012

Time: 10:00 a.m.

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

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2012 OCT 30 P 12:50

Agenda Items to be addressed:

1. Approval of Minutes
2. Meeting with Representatives of The Boston Company
3. Results of RFP for Small/Mid Cap Core/Growth Manager
4. 3rd Quarter Portfolio Review
5. Review of Negotiated Side Letter Agreement with Colony Partners
6. Discussion of Side Letter Agreement with Fiduciary Management
7. Discussion of Annual Vacation Buyback as Regular Compensation
8. Acceptance of Sections 27 and 28 of the Acts of 2010
9. Correction of Minutes – Meeting of May 29, 2012
10. Approval of Retirements
11. Approval of Refunds and Transfers
12. Update of Peters' Application for Accidental Death
13. Review of Operating Budget as of October 31, 2012
14. Approval of Legal Invoice
15. Review of Cash Books, Journal, General Ledger, and Trial Balance
16. Approval of Warrants
17. Old Business/New Business
18. Review of Miscellaneous Correspondence
 - a. PERAC Letter re: Acknowledgement of Receipt of Documents For Colony Realty Partners
 - b. PERAC Memo #47: Mandatory Retirement Board Member Training
 - c. PERAC Memo #49: Investment Under Chapter 176 of the Acts of 2011
 - d. PERAC Memo #51: Chapter 32, S. 23B; Contract Terms, Indemnification, Disclosure, and Fiduciary Duty
 - e. PERAC Funded Ratios

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.