

**Somerville Retirement Board  
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*EDWARD F. BEAN, CHAIRMAN  
ALEX I. NOSNIK*

*THOMAS ROSS, VICE CHAIRMAN  
JOHN M. MEMORY*

**Notice for December 20, 2018**  
**Somerville Retirement Board (SRB)**  
**323 Broadway Conference Room, 9:30 AM**

**1. Regular Meeting for the Non-Contributory SRB Meeting**

Approving and signing Minutes of prior meeting(s).

Any Updates or issues.

**2. Regular Meeting for the Contributory SRB Meeting**

- Approving and signing the regular minutes of prior meeting(s).
- Approve issuing payment for Vendor Expense Warrant # 12-2018 and Retiree Payroll Warrant # 12-2018 for the month of December 2018.
- Accept and process Applications for Withdrawal of Accumulated Total Deductions, account transfer requests, and Buyback and Makeup requests.
- Accept and process received Retirement Applications and beneficiary benefit requests.
- Possible Executive Session pursuant to Purpose 1 for Executive Session, M.G.L. c.30A, § 21(a)(1) – To review and discuss disability applications and updates.
- Sign new Membership certificates; issue any new Member suspension letters.
- Possible Executive Session pursuant to Purpose 3 for Executive Session, M.G.L. c.30A, § 21(a)(3) – To conduct a strategy session with respect to the following case(s): [R. White].
- Financial review: bank reconciliations, trial balance, receipts & disbursement journals.
- PERAC memos received.
- Any Workers Compensation settlement agreement review and approval.
- Legal or legislative updates.
- Death notices.
- Upcoming Conferences: [NCPERS, MACRS]
- Discuss and review any new Policies & Procedures, Supplemental Regulations & Employee Personnel Policies.
- Annual review and update from any Investment Managers – UBS Trumbull Property.
- Continue Fossil Fuel divestment research discussion.
- Emerging Markets & International Equity RFP update, review and discussion. Interview 4 International Equity Managers: Parametric, Hexavest, RBC Global & Boston Partners.
- 2019 calendar year draft budget.
- Cash Flow projection review and discussion.
- PRIM Private Equity Vintage Year 2019 participation discussion.
- PTG contract review and discussion.

- Deputy Director position discussion.
- Vacant 5<sup>th</sup> Board Member position update and discussion.
- Continuation of any old business.
  
- Any new business & other items not reasonably anticipated at the time of the meeting posting.

**The Chair reserves the right to call items on the agenda out of order. Items listed for executive session may also be discussed in open session. The listing of items is those reasonably anticipated by the Chair which may be discussed at the meeting at least forty-eight (48) hours prior to the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.**