

**Somerville Retirement Board**  
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*EDWARD F. BEAN, CHAIRMAN*  
*JOHN M. MEMORY*  
*DAVID CASTELLARIN*

*THOMAS ROSS, VICE CHAIRMAN*  
*MICHAEL MASTROBUONI*

**Notice for December 18, 2019**  
**Somerville Retirement Board (SRB)**  
**323 Broadway Conference Room, 10:00 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 # 12-2019 and Retiree Payroll Warrant # 12-2019 for the month of December 2019.
- 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, MGL c.30A, § 21(a)(3) – To conduct a strategy session with respect to the following case(s): [ ].
- 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. Review any outstanding balances due to the Retirement Board.
- Upcoming Conferences: NCPERS Legislative Conference
- Discuss and review any new Policies & Procedures, Supplemental Regulations & Employee Personnel Policies.
- Annual review and update from any Investment Managers:
- Continue Fossil Fuel divestment research discussion and updates. MassDivest/Fossil Fuel Free Somerville to present Case Study.
- Proxy Voting Policy discussion.
- UBS Trumbull Property loyalty management fee programs.
- Draft calendar year 2020 budget.
- PRIM Private Equity VY 2020 portfolio.
- Executive Director Continuing Education for 2020.

- 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.**