

CITY OF MARLBOROUGH MEETING POSTING

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Meeting Name: Marlborough Retirement Board

Date: November 30, 2015

Time: 8:00 a.m.

Location: 255 Main Street, 1st Floor Conference Room

2015 NOV 19 A 10:25

Agenda Items to be addressed:

1. Approval of Minutes
2. Finalist Presentations – Private Equity Search
 - a. Harbourvest Partners
 - b. Constitutional Capital Partners
3. Approval of Actuarial Valuation
4. Review of Independent Auditors Report and Engagement Letter
Roselli, Clark, and Associates
5. Approval of Requests for Creditable Service
6. Approval of Refunds and Transfers
7. Approval of Retirements
8. Review of October Cash Books, Journals, and Trial Balance
9. Review of Cash Reconciliation
10. Discussion Regard Retirement Office Technology
11. Review of Operating Budget as of November 30, 2015
12. Approval of Warrants

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.