

WEYMOUTH RETIREMENT BOARD
AGENDA
OCTOBER 16, 2017
9:00 A.M.

Approval of:

Minutes: September 18, 2017 & September 18, 2017 Executive Session

Warrants/Wire Transfers

LEGAL MATTERS

Notice of Appeal

Notice of Receipt of Appeal

Notice of Appearance

DISABILITIES

****This portion of the meeting may be conducted in Executive Session under M.G.L. c. 30, § 21(a)(1). The Board will reconvene in Open Session at the conclusion.**

9:15 a.m. Evidentiary Hearing

INVESTMENTS

FIA – Monthly Performance update August 2017

Amundi Pioneer – Acquisition of Pioneer Investments

Amundi Pioneer – Organizational Chart September 2017

Investment Manager Reviews via Conference Call

9:30 PRIT – Real Estate, Hedge Funds

Paul Todisco and Franceso Danielle, Client Service Officers

Direct Line 617-946-8423

9:40 Amundi Pioneer Investments

Craig DeGiacomo, Relationship Manager and Meredith Birdsall, CFA,
Senior Client Portfolio Manager

605-475-5618 Passcode: 318444

9:50 BlackRock Strategic Income Opportunities Fund

Erin Lane, Director/Relationship Manager and Dylan Herman, Analyst

888-837-7970 Passcode: 51086066

10:00 Brandywine Global Opportunistic Bond Fund

Elizabeth (Liz) Mathew Stevko, CFA, Relationship Manager

877-952-6155 Passcode: 56071316

10:10 Rhumblin S&P 500 Pooled Index

Denise D'Entremont, Director, Sales and Client Service

877-223-6370 Passcode 4426598855

10:20 Boston Company

Matt Bucci and Elizabeth McManus, Relationship Managers and Chuck
Cook, CFA, Portfolio Strategist

855-435-1784 Passcode: 196141

10:30 Loomis SMID Cap Trust and Large Cap Growth Trust

Joe Beauparlant, CFA, Client Portfolio Manager and Dave Cooke, Product

Manager

888-278-0254 Passcode: 533081

In person

Weymouth Retirement Board
September 18, 2017

10:40 **RS Investments**
Rebecca White, Relationship Manager and Scott Tracy, CFA, Portfolio
Manager (dial in)
Direct Line 415-591-2821

FY 2018 BUDGET

Discussion and vote on proposed budget for FY 2018

Accept & Process:

NEW EMPLOYEES

RETIREMENT

REFUND

TRANSFERS

Acknowledge receipt of the following:

NCPERS

News Clips via email

PERAC

Memos:

#30/2017 – Mandatory Retirement Board Member Training – 4th Quarter 2017

#31/2017 – Appropriation Data Due October 31, 2017

#32/2017 – Tobacco Company List

INVESTMENTS

Fund Manager monthly statements-September

PRIT Performance - August

MISCELLANEOUS

Accounting packet and cash reconciliation for June

CONFERENCES & WORKSHOPS

PRIM Board-Investor Client Conference November 9, 2017 from 8:15 a.m. to 1:30 pm

College of the Holy Cross, Worcester, MA

OLD BUSINESS

NEW BUSINESS

NEXT MEETING

November 20th – 2nd round manager reviews