

WEYMOUTH RETIREMENT BOARD
AGENDA
807 Broad St. East Weymouth, MA 02189
JULY 16, 2018
9:00 A.M.

Approval of:

Minutes: June 18, 2018 and June 18, 2018 Executive Session
Warrants/Wire Transfers

LEGAL MATTERS

DALA decision – Richard Malloy
Notice of Appearance – Ronald Berardi Appeal
Memo re: Gomes Superior Court Decision and Vernava Update

INVESTMENTS

Monthly Performance Update – May

Accept & Process:

NEW EMPLOYEES

RETIREMENTS

REFUNDS

TRANSFERS

Acknowledge receipt of the following:

NCPERS

News Clips via email

PERAC

Memos:

#19/2018 – Tobacco Company List
#20/2018 - PROSPER and Compliance with the 91A Process

INVESTMENTS

Fund Manager monthly statements-June
PRIT Performance Summary – May
Wasatch disciplinary action related to late filing
Business Observer article re: TerraCap reaping profits from value-add strategy

MISCELLANEOUS

Monthly accounting and cash reconciliation report-April

CONFERENCES AND WORKSHOPS

PERAC Emerging Issues Forum, September 13th, 9:00 am – 3:00 pm, Holy Cross,
Worcester
FIA Annual Conference, September 20-21, Connecticut Convention Center, Hartford
NCPERS 2018 Public Pension Funding Forum, September 16-18, Royal Sonesta
Boston, Cambridge

NEXT MEETING

August 20th