

**AGENDA**  
**May 24, 2016**  
**8:00 a.m.**

- 1.) Approve minutes of previous Board meeting.
- 2.) Approve expenses/salaries/pension vouchers.
- 3.) Review trial/cash balance/bank reconciliation.
- 4.) Accept new members.
- 5.) Retirement votes.
- 6.) Approve refunds/transfers.
- 7.) Accept medical panel requests; approve disability applications.  
(Executive Session)
- 8.) Chairman/CEO report:
  - PRIM/PRIT update
  - Alternative Investments
  - Legal/Legislative update
  - Actuarial Update
  - Investment Objectives Project Update
  - FY17 Operating Budget –Vote Required
  - 2015 Annual Statement
  - Staff Activities
- 9.) Due Diligence: Ascent II & III Annual Meeting June 6, 2016 11:00-12:00 p.m.  
Ascent IV Annual Meeting --June 6, 2016 1:00 p.m.  
Global Futures of Retirement –June 12-14, 2016  
Public Funds East Summit—July 18-20, 2016
- 10.) Adjourn

Next meeting June 28, 2016 8:00 a.m.

All meetings are held at 23 Midstate Drive, Suite 106, Auburn, MA 01501