

**Salem Contributory Retirement Board
Meeting of September 28, 2016
12:00 p.m.
being held at:**

Salem Contributory Retirement System
20 Central Street, Suite 110, Salem, MA 01970

Agenda for September Board meeting

Agenda Item 1 Regular Matters of Business

Approval of minutes of the Regular Meeting held on August 24, 2016
Approval of all September Warrants
Approval of recent applications to purchase service
Acknowledgement of all recent benefit calculations
Acknowledgement of all recent enrollments

Agenda Item 2 Treasurer's Report

Treasurer's Report on August account reconciliation

Agenda Item 3 Executive Director's Report

Includes the Executive Director's Report on the financial condition of the SCRB

Agenda Item 4 PERAC Memos

Review of any recent PERAC Memos

Agenda Item 5 Funding Schedules

Vote to accept one of the plan funding schedules presented to the Board by Kathleen Riley, Senior Vice President and Actuary for Segal

Agenda Item 6 Board Member Updates

The Board welcomes its newest member, Marcia Pelletier, to the Board

Agenda Item 7 Old Business

Agenda Item 8 New Business

Background Material:

- August Meeting Minutes
- September Warrants
- Enrollment Report
- Treasurer's Report
- PRIT Fund Reports
- PERAC memos
- Funding Schedules

Next meeting scheduled for

October 26, 2016

12:00 p.m.

Know Your Rights Under the Open Meeting Law M.G.L. c.30. § 18-25