



Commonwealth of Massachusetts
MIDDLESEX COUNTY RETIREMENT SYSTEM
25 LINNELL CIRCLE • P.O. BOX 160 • BILLERICA, MA 01865
WWW.MIDDLESEXRETIREMENT.ORG

Over 100 Years of Public Service

**MIDDLESEX COUNTY RETIREMENT BOARD
ADVISORY COUNCIL**

Brian P. Curtin, Chairman

**May 17, 2017
9:30 A.M.**

CHAIRMAN
THOMAS F. GIBSON, ESQ.

BRIAN P. CURTIN

JOSEPH W. KEARNS

JOHN BROWN

ROBERT W. HEALY

Chief Administrative Officer
LISA MALONEY, ESQ.

1. Call to Order
2. Approval of Minutes
3. Review of Investment Performance and Investment Forecast

Francesco Daniele, Senior Client Services Officer
Pension Reserve Investment Management Board

4. Valuation and Assessment Report

Kathy Riley, The Segal Company

Audit and GASB 67 and 68 Update

James Powers, Powers & Sullivan, LLC

5. PERAC Update

Joseph Connarton, Executive Director

6. Certification of FY 2018 Estimate of Expenses and Costs of Administration

7. Review of System Activity, Legal and Legislative Updates

Lisa Maloney, Chief Administrative Officer
Francine Kollias, MCRS Social Security Consultant
Thomas F. Gibson, Board Chairman

8. Old and New Business

9. Adjournment and Luncheon

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