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By City Clerk at 1:04 pm, Jul 15, 2022

**BOSTON RETIREMENT SYSTEM
BOSTON CITY HALL, ROOM 816
BOSTON, MA 02201
TEL. (617) 635-4311**

AGENDA OF BOARD MEETING

TO: ALEX GEOURNTAS, CITY CLERK
FROM: CHRISTINE WEIR, INTERIM EXECUTIVE OFFICER
LOCUS: ROOM 716, BOSTON CITY HALL
MEETING DATE/TIME: JULY 20, 2022 at 10:00 a.m.

Administrative Session

Meeting Convenes - Introduction of Members & Guests

Review and Acceptance of Past Administrative Session Minutes

Outstanding/Ongoing Administrative Issues: Christine Weir, Interim Executive Officer

- Administrative Update
 - Staff update – *discussion only*
 - IT update- *discussion only*

Outstanding/Ongoing Investment Issues: John F. Kelly, Investment Analyst

- Investment Update
 - NEPC
 - Private Debt Search – *discussion & vote*
 - AlbaCore
 - Callodine
 - HarbourVest
 - 400 Capital
- June 2022 Flash Report – *discussion only*
- Work Plan - *discussion only*

Outstanding/Ongoing Financial Issues: Ellen M. McCarthy, Comptroller

- Financial Update
 - June 2022 financial snapshot – *discussion only*
 - Ernest & Young, Presentation

- 2021 Employee Benefit Plan Audit Results - *discussion and vote*
- Financial Statements and Required Supplementary Information as of 12/31/2021 - *discussion and vote*
- Schedules of Employer Allocations and Pension Amounts by Employer as of 12/31/2021 - *discussion and vote*
- GASB No 67/68 Accounting Valuation Report as of 12/31/2021 - *discussion and vote*

Outstanding/Ongoing Operations Issues: : Lauren Santillana, Interim Operations Officer

- Operations Update
 - June 2022 payroll update – *discussion only*

Outstanding/Ongoing Legal Issues: Natacha Thomas, General Counsel

- Legal Update
- PERAC Memorandum offered for educational purposes
 - PERAC MEMO #17-2022
 - PERAC MEMO #18-2022
- *O’Keefe v. Boston Retirement Board, (Superior Court Dec, 06. 2022)*

The Board shall enter into Executive Session in order to discuss the physical condition or mental health of an individual(s). Specifically, the Board shall consider applications for accidental disability retirement benefits, ordinary disability retirement benefits and/or petitions for accidental death benefits. Finally, the Board shall also consider litigation strategy, pension forfeiture and/or personnel matters.

The Board shall re-convene in Administrative Session in order to consider any remaining agenda items and then adjourn.

END.