



BOARD MEMBERS

Daniel J. Greene, Chair
Thomas V.J. Jackson
Michael D. O'Reilly
Maureen A. Joyce
Karen T. Cross

EXECUTIVE OFFICER

Timothy J. Smyth, Esquire

AGENDA OF BOSTON RETIREMENT BOARD MEETING

TO: ALEX GEOURNTAS, CITY CLERK
FROM: TIMOTHY J. SMYTH, EXECUTIVE OFFICER
LOCUS: AUDITING DEPARTMENT, ROOM M-4, CONFERENCE ROOM
DATE/TIME: NOVEMBER 15, 2023 at 10:00 a.m.

Administrative Session

City Clerk Link: <https://www.boston.gov/public-notice/16035826>

Meeting Convenes - Introduction of Members & Guests

Review and Acceptance of Past Administrative Session Minutes

Outstanding/Ongoing Administrative Issues: Timothy J Smyth, Executive Officer

- Administrative Update
 - [PERAC 2022 Annual Report re Appropriation Data.pdf](#) – *discussion only*
 - [EY banned from auditing public interest companies in Germany over Wirecard - CNN April 2023.docx](#) – *discussion only*
 - [Boston Retirement Board - Meeting Dates and Standard Agenda for CY24 - filed 10.27.2023.pdf](#) – *discussion only*
 - [Receipt - food for all staff for October payroll - 10.27.2023.pdf](#) – *discussion only*
- PERAC Memorandae for educational purposes only:
 - [PERAC Memo #22 2023.pdf](#)
 - [PERAC Memo #23 re Paid Family and Medical Leave and Supplemental Payments.pdf](#)
 - [PERAC Memo #24 re Outsourced Chief Investment Officer \(OCIO\) Policy.pdf](#)
 - [PERAC Memo #24A re Outsourced Chief Investment Officer \(OCIO\) Policy.pdf](#)
 - [PERAC Memo #25 re Cybersecurity Training.pdf](#)

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

- Investment Update [NEPC 2023 11 Meeting Materials.pdf](#)
- Custody Search – *discussion and vote*

- Q3 2023 Performance Summary – *discussion only*
- October 2023 Flash Report – *discussion only*
- Work Plan – *discussion only*

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

- Financial Update
 - [2024 Operating Budget Presentation for Board.pdf](#) – *discussion and vote*
 - [Financial Snapshot for October 2023.pdf](#) – *discussion only*
 - [01 - Sept. 2023 BRS Cash Projections 2023 Actuals.pdf](#)
 - [02 - Sept. 2023 Adjusting Journal Summary.pdf](#)
 - [03 - Sept. 2023 MMDT Cash Reconciliation.pdf](#)
 - [04 - Sept. 2023 Cash Disbursements Journal Detail Report.pdf](#)
 - [05 - Sept. 2023 Operating Cash Reconciliation.pdf](#)
 - [06 - Sept. 2023 Adjusting Journal Detail Report.pdf](#)
 - [07 - Sept. 2023 Adjusting Journal Standard Report.pdf](#)
 - [08 - Sept. 2023 Cash Receipts Journal Summary Report.pdf](#)
 - [09 - Sept. 2023 Cash Disbursements Journal Standard Report.pdf](#)
 - [10 - Sept. 2023 Trial Balance Report.pdf](#)
 - [11 - Sept. 2023 Cash Disbursements Journal Summary Report.pdf](#)
 - [12 - Sept. 2023 Cash Receipts Journal Standard Report.pdf](#)
 - [13 - Sept. 2023 General Ledger.pdf](#)
 - [14 - Sept. 2023 Cash Receipts Journal Detail Report.pdf](#)
 - [15 - Sept. 2023 Trial Balance Spreadsheet.xlsx](#)
 - [16 - Sept. 2023 Warrants Spreadsheet.xlsx](#)
 - [17 - Sept. 2023 MMDT Statement.pdf](#)
 - [18 - Sept. 2023 Boston Retirement Payments 565-3.pdf](#)
 - [19 - Sept. 2023 Boston Retirement Operating 827-8.pdf](#)
 - [20 - Sept. 2023 Boston Retirement Direct Deposit 180-9.pdf](#)
 - [21 - 10.19.2023 City of Boston Mail - Fwd \[EXT\] Fwd MMDT Account.pdf](#)
 - [22 - MMDT Cash Portfolio Investment Circular as of 06.01.2021.pdf](#)

Outstanding/Ongoing Operations Issues: Christine M. Weir, Deputy Director

- Operations Update

Outstanding/Ongoing Legal Issues: Natacha Thomas, General Counsel

- Legal Update

Old Business

New Business

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 may 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.