

REVISED

3:11 pm, Sep 13, 2024

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By City Clerk at 3:11 pm, Sep 13, 2024



Boston Retirement System

BOARD MEMBERS

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

EXECUTIVE OFFICER

Timothy J. Smyth Esquire

AMENDED AGENDA OF BOSTON RETIREMENT BOARD MEETING

TO: ALEX GEOURNTAS, CITY CLERK
FROM: TIMOTHY J. SMYTH, EXECUTIVE OFFICER
LOCUS: ROOM 115
BOSTON CITY HALL
DATE/TIME: SEPTEMBER 17, 2024 at 9:00 a.m.

Administrative Session

City Clerk Link: <https://www.boston.gov/public-notices/16056326>

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
 - COLA base – *discussion & vote*
 - Actuarial Valuation as of 01/01/2024 & Funding Schedule – *discussion & vote*
 - PERAC Memos, Reports and/or Forms for Board education:
 - PERAC Memo 23-2024 re Veteran's Buyback

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

- Investment Update
 - NEPC Meeting Materials - *discussion only*
 - International Small Cap Equity Search– *discussion only*
 - Hedge Fund Search– *discussion only*
 - August 2024 Flash Report – *discussion only*
 - Work Plan - *discussion only*

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

- Financial Update
 - August 2024 Financial Snapshot - *discussion only*
 - Financial documents for Board to be provided by Comptroller- *discussion only*

1. BRS Cash Projections 2024_JULY (1)
2. 07.24_Cash Disbursements_Summary (1)
3. 2024 MMDT Reconciliation (1)
4. 07.24_Adjusting Entries_Summary (1)
5. 07.24_Cash Receipts_Summary (1)
6. 07.2024 Operating Reconciliation
7. 07.2024 MMDT
8. 07.2024 Direct Deposit (3)
9. GL_07 (1)
10. 07.2024 Operating
11. 07.2024 Retirement Payments
12. TB_07.2024.. (2)
13. Warrants_07.2024 (1)

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

Executive Session

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.