



Retirement Board

Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room

Please click the link below to join the webinar:

<https://zoom.us/j/91842728606>

Or Telephone: +1 646 931 3860 US

Webinar ID: 918 4272 8606

1. Agenda

Subject	1.1. Motion to amend/adopt agenda
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	1. Agenda
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to amend/adopt agenda

2. Public Forum

Subject	2.1. Verbal Comments
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	2. Public Forum
Department	Retirement Administration
Type	Action Procedural

3. Approve Minutes

Subject **3.1. January 22, 2024 Meeting Minutes, Draft**

Meeting March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room

Category 3. Approve Minutes

Department Clerk/Treasurer's Office

Type Action
Minutes

Recommended Action approve minutes

Subject **3.2. February 12, 2024 Meeting Minutes, Draft**

Meeting March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room

Category 3. Approve Minutes

Department Clerk/Treasurer's Office

Type Action
Minutes

Recommended Action approve minutes

Subject **3.3. November 20, 2023 Corrected Meeting Minutes, Draft**

Meeting March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room

Category 3. Approve Minutes

Department Clerk/Treasurer's Office

Type Action
Minutes

Recommended Action approve corrected minutes

4. Approve Return of Contributions

Subject **4.1. Kenneth Godin, Class B \$4,498.60, Effective Date of Benefit: 02/01/2024**

Meeting March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room

Category 4. Approve Return of Contributions

Department Retirement Administration

Type Action

Recommended Action approve return of contribution for Kenneth Godin

Subject	4.2. Daniel M. Roy, Class B \$33,356.21, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Daniel M. Roy
Subject	4.3. Jessica E. Richards, Class B \$1,070.09, Effective Date of Benefit: 03/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Jessica E. Richards
Subject	4.4. Peter Hatfield, Class B, \$2,434.67, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Peter Hatfield
Subject	4.5. Gregory J. Bonsignore, Class B \$584.76, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Gregory J. Bonsignore
Subject	4.6. Brendan Kaplan, Class B \$9,221.08, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room

Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Brendan Kaplan
Subject	4.7. Alexander Otto Kreissle, Class B \$16,337.37, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Alexander Otto Kreissle
Subject	4.8. William H. DuShane, Class B \$42,458.10, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for William H. DuShane
Subject	4.9. Audrey Ells-Payne, Class B \$2,664.05, Effective Date of Benefit: 02/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Audrey Ells-Payne
Subject	4.10. Andrea Gunther, Class B \$9,141.48, Effective Date of Benefit: 04/01/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	4. Approve Return of Contributions

Department	Retirement Administration
Type	Action
Recommended Action	approve contribution for Andrea Gunther

5. Approve Retirement Applications

Subject	5.1. William H. Geehan, Class B \$500.23, Effective Date of Benefit: 12/01/2023, Payment Date: 02/15/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for William H. Geehan
Subject	5.2. Michael T. Heath, Class B \$1,816.94, Effective Date of Benefit: 02/01/2024, Payment Date: 02/15/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Michael T. Heath
Subject	5.3. William M. Agnew, Class B \$487.74, Effective Date of Benefit: 04/01/2024, Payment Date: 04/15/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application to William M. Agnew
Subject	5.4. William R. Davis, Class B \$5,590.15, Effective Date of Benefit: 03/01/2024, Payment Date: 03/15/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	5. Approve Retirement Applications

Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for William R. Davis
Subject	5.5. Howard A. LaRocelle, Class B \$2,644.09, Effective Date of Benefit: 03/01/2024, Payment Date: 03/15/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Howard A. LaRocelle

6. Administrative Update

Subject	6.1. BERS - final FY23 valuation
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	6. Administrative Update
Department	Retirement Administration
Type	Discussion Information

7. Fiducient

Subject	7.1. Investment Portfolio and Performance Update as of 2/28/2024
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	7. Fiducient
Department	Retirement Administration
Type	Discussion Information
Subject	7.2. Review of UBS Trumbull Properties Fund - Julie Pierro, Executive Director and Real Estate Investment Specialist
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	7. Fiducient
Department	Retirement Administration

Type	Discussion Information
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8. Adjournment

Subject	8.1. Motion to adjourn
Meeting	March 18, 2024 - Retirement Board Meeting - Monday, March 18, 2024, 9:30 AM, City Hall, 1st Floor, Bushor Conference Room
Category	8. Adjournment
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adjourn