



Retirement Board

Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Please click the link below to join the webinar:

<https://zoom.us/j/95172199532>

Or Telephone: +1 646 931 3860 US

Webinar ID: 951 7219 9532

1. Agenda

Subject	1.1. Motion to adopt agenda
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	1. Agenda
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adopt agenda

2. Public Forum

Subject	2.1. Verbal Comment
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	2. Public Forum
Department	Retirement Administration
Type	Action Procedural

Recommended Action open Public Forum
close Public Forum

3. Approve Minutes

Subject **3.1. April 22, 2024 Draft Minutes**

Meeting May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Category 3. Approve Minutes

Department Retirement Administration

Type Information
Minutes
Action (Consent)

Recommended Action approve the April 22, 2024 Draft Minutes

4. Approve Return of Contributions

Subject **4.1. Scott Rogers, Class B \$5,633.67; Effective Date of Benefit: 06/01/2024**

Meeting May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Category 4. Approve Return of Contributions

Department Retirement Administration

Type Action

Recommended Action approve return of contribution for Scott Rogers

Subject **4.2. Barbara D. King, Class B \$2,008.87; Effective Date of Benefit: 07/01/2024**

Meeting May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Category 4. Approve Return of Contributions

Department Retirement Administration

Type Action

Recommended Action approve return of contribution for Barbara D. King

Subject **4.3. Sunnie F. Lobdell, Class B \$14,146.05; Effective Date of Benefit: 05/01/2024**

Meeting May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Category 4. Approve Return of Contributions

Department Retirement Administration

Type	Action
Recommended Action	approve return of contribution for Sunnie F. Lobdell
Subject	4.4. Gregory Osilka, Class A \$138,132.56; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Gregory Osilka
Subject	4.5. Tyler Moody, Class B \$3,955.60; Effective Date of Benefit: 07/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Tyler Moody
Subject	4.6. Janet Gilbert, Class B \$586.37; Effective Date of Benefit: 06/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Janet Gilbert
Subject	4.7. Owen A. Doherty, Class B \$186.63; Effective Date of Benefit: 06/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Owen A. Doherty

Subject	4.8. Jacob Dorman, Class B \$8,930.52; Effective Date of Benefit: 07/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Jacob Dorman
Subject	4.9. Torin Olivetti, Class B \$6,195.15; Effective Date of Benefit: 06/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Torin Olivetti
Subject	4.10. Tracy S. Belair Gaito, Class B \$1,165.66; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Tracy S. Belair Gaito
Subject	4.11. Sidney P. Badibanga, Class B \$1,933.90; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Sidney P. Badibanga
Subject	4.12. Karina Miranda, Class B \$4,192.03; Effective Date of Benefit: 05/01/2024

Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Karina Miranda
Subject	4.13. Hinoel Minaya, Class B \$30,698.64; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Hinoel Minaya
Subject	4.14. Patrick H. Brown, Class B \$7,230.55; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Patrick H. Brown
Subject	4.15. Bessie McManus, Class B \$1,673.48; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Bessie McManus
Subject	4.16. Yusuf Abdi, Class B \$2,431.35; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Yusuf Abdi
Subject	4.17. Lindsay Sampson, Class B \$1,020.60; Effective Date of Benefit: 05/01/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Lindsay Sampson

5. Approve Retirement Applications

Subject	5.1. Denise Girard, Class B \$1,338.60; Effective Date of Benefit: 07/01/2024; Payment Date: 07/15/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Denise Girard
Subject	5.2. John E. Askew, Class B \$1,501.54; Effective Date of Benefit: 06/01/2024; Payment Date: 06/15/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for John E. Askew
Subject	5.3. Sarah McGarghan, Class B \$182.05; Effective Date of Benefit: 05/01/2024; Payment Date: 05/15/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Sarah McGarghan
Subject	5.4. Lance R. Taylor, Class A \$6,135.82; Effective Date of Benefit: 05/01/2024; Payment Date: 05/15/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Lance R. Taylor
Subject	5.5. Stacy Nordquist, Class B \$22.44; Effective Date of Benefit: 05/01/2024; Payment Date: 05/15/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Stacy Nordquist

6. Fiducient

Subject	6.1. Investment Portfolio snapshot as of 4/30/2024
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	6. Fiducient
Department	Retirement Administration
Type	Information Report
Subject	6.2. Reconciliation of Prepaid Pension Benefits
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	6. Fiducient
Department	Retirement Administration

Type	Communication Information
Subject	6.3. Fiducient's 1st Quarter Fiduciary Governance Review: Investment Policy Statement
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	6. Fiducient
Department	Retirement Administration
Type	Communication Information

7. Committee Education - Part 1

Subject	7.1. Public Sector Pension Basics
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	7. Committee Education - Part 1
Department	Retirement Administration
Type	Information Discussion

8. Adjournment

Subject	8.1. Motion to adjourn
Meeting	May 20, 2024 - Retirement Board Meeting - Monday, May 20, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	8. Adjournment
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adjourn