



Retirement Board

Monday, July 15, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall

Please click the link below to join the webinar:

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Webinar ID: 983 9917 3259

1. Agenda

Subject	1.1. Motion to adopt agenda
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Comments
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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. Monday, June 24, 2024 Retirement Board Meeting Minutes, Draft
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	3. Approve Minutes
Department	Clerk/Treasurer's Office
Type	Action Information Minutes
Recommended Action	approve the minutes

4. Approve Return of Contributions

Subject	4.1. Paul Poltz, Class B \$2,917.15; Effective Date of Benefit: 08/01/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Paul Poltz
Subject	4.2. Wendy Higgins, Class B \$4,953.27; Effective Date of Benefit: 08/01/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Wendy Higgins
Subject	4.3. Lori Leblanc-Bergeron, Class B \$5,286.41; Effective Date of Benefit: 08/01/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Lori Leblanc-Bergeron
Subject	4.4. Jenna Giguere, Class B \$3,323.48; Effective Date of Benefit: 06/01/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Jenna Giguere
Subject	4.5. Kimberly Carson, Class B \$8,163.89; Effective Date of Benefit: 08/01/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Kimberly Carson
Subject	4.6. Jacob Plasha, Class B \$1,305.75; Effective Date of Benefit: 08/01/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Plasha

5. Approve Retirement Applications

Subject	5.1. John A. Mason, Class B \$909.57; Effective Date of Benefit: 07/01/24; Payment Date: 07/15/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 A. Mason
Subject	5.2. Theodore P. Miles, Class B \$2,284.84; Effective Date of Benefit: 05/01/24; Payment Date: 06/15/24
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 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 Theodore P. Miles

6. Fiducient

Subject	6.1. BERS- June 2024 Flash Report
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	6. Fiducient
Department	Retirement Administration
Type	Action Information Report
Recommended Action	accept the report and place it on file
Subject	6.2. Fiduciary Governance Review
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	6. Fiducient
Department	Retirement Administration
Type	Discussion Information
Subject	6.3. Investment Portfolio Review as of 6/30/2024
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	6. Fiducient
Department	Retirement Administration
Type	Discussion Information

7. Adjournment

Subject	7.1. Motion to adjourn
Meeting	July 15, 2024 - Retirement Board Meeting - Monday, July 15, 2024, 9:30 AM, Bushor Conference Room, 1st Floor, City Hall
Category	7. Adjournment
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adjourn