



Retirement Board

Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

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1. Agenda

Subject	1.1. Motion to adopt agenda
Meeting	August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	1. Agenda
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adopt agenda

2. Public Forum

3. Minutes

Subject	3.1. July 21, 2025 Retirement Board Meeting Minutes
Meeting	August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	3. Minutes
Department	Clerk/Treasurer's Office
Type	Action Information

Minutes

Recommended Action approve the minutes

4. Approve Return of Contributions

Subject **4.1. Dwayne G. Ballard, Class B \$1,530.48; Effective Date of Benefit: 09/01/25**

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 4. Approve Return of Contributions

Department Retirement Administration

Type Action

Recommended Action approve return of contribution for Dwayne G. Ballard

Subject **4.2. Michael A. Johnson, Class B \$16,401.61; Effective Date of Benefit: 09/01/25**

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 4. Approve Return of Contributions

Department Retirement Administration

Type Action

Recommended Action approve return of contribution for Michael A. Johnson

Subject **4.3. David F. Durant, Jr., Class B \$11,873.20; Effective Date of Benefit: 09/01/25**

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 4. Approve Return of Contributions

Department Retirement Administration

Type Action

Recommended Action approve return of contribution for David F. Durant, Jr.

5. Approve Retirement Applications

Subject **5.1. Thomas W. Chenette, Class A \$5,363.78; Effective Date of Benefit: 08/01/25; Payment Date: 08/15/25**

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 5. Approve Retirement Applications

Department Retirement Administration

Type Action

Recommended Action approve retirement application for Thomas W. Chenette

Subject 5.2. Howard W. Loso, Jr., Class B \$6,262.00; Effective Date of Benefit: 05/01/25; Payment Date: 09/15/25

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 5. Approve Retirement Applications

Department Retirement Administration

Type Action

Recommended Action approve retirement application for Howard W. Loso, Jr.

6. Administrative Update

Subject 6.1. RFQ Investment Advisory Services

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 6. Administrative Update

Department Clerk/Treasurer's Office

Type Discussion
Information
Action

Recommended Action to review and consider for approval .

7. Fiducient

Subject 7.1.

- **Investment Update as of July 31, 2025**
- **BNY Mellon Fee Review**

Meeting August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor

Category 7. Fiducient

Department Retirement Administration

Type Information
Presentation
Discussion

8. Adjournment

Subject	8.1. Motion to adjourn
Meeting	August 18, 2025 - Retirement Board Meeting - Monday, August 18, 2025, 9:30 AM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	8. Adjournment
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adjourn