



Retirement Board

Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom

Please click the link below to join the webinar:

<https://zoom.us/j/99989086762>

Or Telephone: +1 309 205 3325 US

Webinar ID: 999 8908 6762

1. Agenda

Subject	1.1. Motion to adopt agenda
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	1. Agenda
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adopt agenda

2. Public Forum

Subject	2.1. Verbal Comments
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	2. Public Forum
Department	Retirement Administration
Type	Action Procedural

3. Approve Minutes from December 18, 2023

Subject	3.1. Approve Minutes from December 18, 2023
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	3. Approve Minutes from December 18, 2023
Department	Retirement Administration
Type	Action Information Minutes

4. Approve Return of Contributions

Subject	4.1. Bartlet, Sherman, Class B \$575.90, Effective Date of Benefit: 01/01/2024
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Bartlet, Sherman
Subject	4.2. Kenneth Cs Martel, Class B \$363.91, Effective Date of Benefit: 02/01/2024
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Kenneth Cs Martel
Subject	4.3. Malik A. Mines, Class B \$6,064.02, Effective Date of Benefit: 02/01/2024
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Malik A. Mines
Subject	4.4. Clayton D. Ellwood, Class B \$7,757.98, Effective Date of Benefit: 02/01/2024

Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Clayton D. Ellwood
Subject	4.5. Corey Souza, Class A \$27,732.56, Effective Date of Benefit: 02/01/2024
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Corey Souza
Subject	4.6. Jeffrey Padgett, Class B \$14,965.30, Effective Date of Benefit: 12/01/2023
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	4. Approve Return of Contributions
Department	Retirement Administration
Type	Action
Recommended Action	approve return of contribution for Corey Souza

5. Approve Retirement Applications

Subject	5.1. Chris A. Charbonneau, Class B \$2,972.88, Effective Date of Benefit: 12/01/2023, Payment Date: 12/15/2023
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Chris A. Charbonneau
Subject	5.2. Lisa Craver, Class B \$90.63. Effective Date of Benefit: 02/01/2024, Payment Date: 02/15/2024

Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Lisa Craver
Subject	5.3. Richard W. Haesler, Class B \$1,810.05, Effective Date of Benefit: 02/01/2024, Payment Date: 02/15/2024
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	5. Approve Retirement Applications
Department	Retirement Administration
Type	Action
Recommended Action	approve retirement application for Richard Haesler

6. Administrative Update

Subject	6.1. Linda Tang pension benefit calculation
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	6. Administrative Update
Department	Retirement Administration
Type	Discussion Information

7. Fiducient

Subject	7.1. Investment Review as of 12/31/2023
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	7. Fiducient
Department	Retirement Administration
Type	Information Discussion
Subject	7.2. Fiducient's 2024 Outlook & Capital Market Assumptions
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	7. Fiducient
Department	Retirement Administration

Type	Discussion Information
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8. Adjournment

Subject	8.1. Motion to adjourn
Meeting	January 22, 2024 - Retirement Board Meeting - Monday, January 22, 2024, 9:30 AM, City Hall, 149 Church Street, 1st Floor, Bushor Conference Room or via Zoom
Category	8. Adjournment
Department	Retirement Administration
Type	Action Procedural
Recommended Action	Motion to adjourn