



BOARD MEMBERS

Daniel J. Greene, Chair
Thomas V.J. Jackson
Michael D. O'Reilly
Maureen A. Joyce
Karen T. Cross

EXECUTIVE OFFICER

Timothy J. Smyth, Esquire

AMENDED AGENDA OF BOSTON RETIREMENT BOARD MEETING

TO: ALEX GEOURNTAS, CITY CLERK
FROM: TIMOTHY J. SMYTH, EXECUTIVE OFFICER
LOCUS: THE PAVILION CONFERENCE ROOM
CITY HALL PLAZA
DATE/TIME: APRIL 17, 2024 at 9:00 a.m.

Administrative Session

City Clerk Link: <https://www.boston.gov/public-notices/16056301>

Meeting Convenes - Introduction of Members & Guests

Review and Acceptance of Past Administrative - Session Minutes

Outstanding/Ongoing Administrative Issues: Timothy J. Smyth, Executive Officer

- Administrative Update
 - COLA/COLA base scheduling – *discussion only*
 - Reschedule June 2024 Board meeting due to City Holiday – *discussion and vote*
 - PERAC Memorandae and PERAC Pension News for educational purposes only:
 - [PERAC Memo 10-2024 re Tobacco Company List.pdf](#)
 - [PERAC Memo 11-2024 re Mandatory Retirement Board Member Training.pdf](#)
 - Waiver Request – John Tevnan – *discussion and vote*

Outstanding/Ongoing Investment Issues: John F. Kelly, Investment Analyst

- Investment Update ([April 2024 NEPC Meeting Materials.pdf](#))
 - Private Debt Search - *discussion and vote*
 - [400 Capital Management.pdf](#)
 - [Orchard Global.pdf](#)
 - [Siguler Guff.pdf](#)
 - Real Estate Search - *discussion and vote*
 - March 2024 Flash Report - *discussion only*

- Work Plan - *discussion only*

Outstanding/Ongoing Financial Issues: Ellen M. McCarthy, Comptroller

- Financial Update
 - Financial Snapshot for March 2024 – *discussion only*
 - 2023 BRS Annual Statement – *discussion and vote*
 - [2023 Boston Ret System Annual Statement.pdf](#)
 - [BRS Supplemental Schedules 2023.xlsx](#)
 - Financial documents for Board review:
 - [02.24 Direct Deposit.pdf](#)
 - [02.24 MMDT Reconciliation.pdf](#)
 - [02.24 MMDT.pdf](#)
 - [02.24 Operating Reconciliation.pdf](#)
 - [02.24 Operating.pdf](#)
 - [02.24 Retirement Payments.pdf](#)
 - [02.24 Adjusting Entries Journal Entry \(preliminary\).pdf](#)
 - [02.24 Adjusting Entries Account ID \(preliminary\).pdf](#)
 - [02.24 Adjusting Entries Summary \(preliminary\).pdf](#)
 - [02.24 Cash Disbursements by Account ID \(preliminary\).pdf](#)
 - [02.24 Cash Disbursements by Journal Entry \(preliminary\).pdf](#)
 - [02.24 Cash Disbursements by Summary \(preliminary\).pdf](#)
 - [02.24 Cash Receipts by AccountID \(preliminary\).pdf](#)
 - [02.24 Cash Receipts by Journal Entry \(preliminary\).pdf](#)
 - [02.24 Cash Receipts by Summary \(preliminary\).pdf](#)
 - [BRS Cash Projections 2024 Feb. Actuals.pdf](#)

Outstanding/Ongoing Operations Issues: Christine M. Weir, Deputy Director

- Operations Update

Outstanding/Ongoing Legal Issues: Natacha Thomas, General Counsel

- Legal Update

Old Business

New Business

Executive Session

The Board shall enter into Executive Session in order to discuss the physical condition or mental health of an individual(s). Specifically, the Board shall consider applications for accidental disability retirement benefits, ordinary disability retirement benefits and/or petitions for accidental death benefits. Finally, the Board may also consider litigation strategy, pension forfeiture and/or personnel matters.

The Board shall re-convene in Administrative Session in order to consider any remaining agenda items and then adjourn.

END.