

AMENDED AGENDA OF BOSTON RETIREMENT BOARD MEETING

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

Administrative Session

City Clerk Link: <https://www.boston.gov/public-notices/16056316>

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
 - [MLCGP Award Letter](#) - *discussion only*
 - [PERAC Investment Report 2023.pdf](#) - *discussion only*
 - [PERAC Memo 15-2024 re 91A PROSPER Tasks.pdf](#) - *discussion only*
 - [PERAC Memo 16-2024 re pension forfeiture.pdf](#) - *discussion only*
 - [PERAC Memo 17-2024 re Mandatory Training.pdf](#) - *discussion only*
 - [PERAC Memo 18-2024 re Audit Process via PROSPER.pdf](#) - *discussion only*
 - Migration from CSI to City's Google Platform for board package - *discussion & vote*

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

- Investment Update
 - Real Estate Search - *discussion & vote*
 - [Galvanize Real Estate Fund.pdf](#)
 - [Mesirow Fund V.pdf](#)
 - [TerraCap Fund VI.pdf](#)
 - Private Debt Search - *discussion & vote*
 - June 2024 Flash Report - *discussion & vote*
 - International Small Cap Equity Search - *discussion & vote*
 - Work Plan - *discussion only*

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

- Financial Update
 - [June 2024 Financial Snapshot.pdf](#) - *discussion only*
 - [Boston Retirement System GASB 67 and 68 as of 12.31.2023.pdf](#) - *discussion & vote*
- Financial documents for Board to be provided by Comptroller - *discussion only*
 - [05.2024 MMDT Reconciliation.pdf](#)
 - [May 2024 Adjusting Entries Summary.pdf](#)
 - [May 2024 BRS Cash Projections Actuals.pdf](#)
 - [May 2024 BRS Trial Balance Report.pdf](#)
 - [May 2024 Cash Disbursements Summary.pdf](#)
 - [May 2024 Cash Receipts Summary.pdf](#)
 - [May 2024 Direct Deposit.pdf](#)
 - [May 2024 MMDT Monthly Statement.pdf](#)
 - [May 2024 MMDT Reconciliation.pdf](#)
 - [May 2024 Operating Reconciliation.pdf](#)
 - [May 2024 Operating.pdf](#)
 - [May 2024 Retirement Payments.pdf](#)
 - [May 2024 Warrants.xlsx](#)

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.