

AMENDED AGENDA OF BOARD MEETING

TO: MAUREEN E. FEENEY, CITY CLERK
FROM: TIMOTHY J. SMYTH, EXECUTIVE OFFICER
LOCUS: BOSTON CITY HALL, ROOM 716
MEETING DATE/TIME: JULY 25, 2018 at 10:00 a.m.

RECEIVED
CITY OF BOSTON
JUL 20 12:13 PM
BOSTON, MA

Administrative Session

Meeting Convenes - Introduction of Members & Guests

Review/Accept Administrative Session Minutes of last board meeting

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

- Administrative Update
 - ABC Project Update – *discussion only*
 - GASB 67/68 as of 12/31/2017 – *discussion and vote*
 - Changing Investment Rate of Return Assumption from 7.75% to 7.5% – *discussion and vote*

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

- Investment Update
 - 2018 EMD (Blended) Search Overview – *discussion and vote*
 - June 2018 Flash Report – *discussion only*
 - Work Plan – *discussion only*

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

- Financial Update
 - June 2018 Financial Snapshot – *discussion only*
 - 2017 Boston Retirement System Annual Statement acceptance – *discussion and vote*

Outstanding/Ongoing Operations Issues: Christine M. Weir, Operations Officer

- Operations Update
 - June 2018 payroll update – *discussion only*

Outstanding/Ongoing Legal Issues: Padraic P. Lydon, General Counsel

- Legal Update

- PERAC Memorandum:
 - PERAC Memo #19-2018 re tobacco company list
 - PERAC Memo #20-2018 re PROSPER and Compliance with the 91A Process
 - PERAC Memo #21-2018 re Mandatory Retirement Board Member Training - 3rd Quarter 2018

- Waiver Request:
 - Theodore Loska BPS \$14,837.01

The Board shall enter into Executive Session in order to consider applications for disability retirement allowance benefits, accidental death benefits, termination allowance benefits, as well as litigation strategy. The Board shall re-convene in Administrative Session in order to consider any remaining agenda items and then adjourn.

END.