

AGENDA



**Quincy Retirement Board
Quincy Retirement Board
Monthly Meeting
Friday, July 12, 2024, 9:00 am - 12:00 pm
1305 Hancock St., Lower Level Old City Hall**

- I. Call to Order
- II. Approval of Executive Session Meeting Minutes 6/20/24
- III. Approval of Meeting Minutes from 6/20/24
- IV. Approval of Superannuation Retirements

<u>Name</u>	<u>Dept</u>	<u>Date</u>	<u>Option</u>
Bruce DiBella	Animal Control	7/31/2024	A
Mary Lou Peck	QPS	8/3/2024	B
Kevin Parham	SCCD	6/27/2024	C
Stephen Wencek	QPS	8/14/2024	C
John Marsters	LIB	7/22/2024	C

V. New Members

Timothy Fitzpatrick	DDIST	No	1	\$79,825
Dawn Cordeiro	COL	No	1	\$61,064
Eunice Leon	QPS	No	1	\$35,537

- VI. Executive Session Pursuant to M.G.L. c. 30A s.21 (a)(1)
Executive Session pursuant to MGL 21 (a)(3)
- VII. Request for Creditable Service
John Coughlin 2 years 8 months \$26,800.57

VIII. Approval of Calculations

<u>Name</u>	<u>Ret Dt.</u>	<u>Yr. Amt</u>	<u>Option</u>
Susan DiBona	6/21/2024	\$5,295.72	B
Marilyn B Meadows	5/13/24	\$12,840.48	C

- IX. Vacation Buyback Update
- X. Meketa Investment Update
- XI. Office Update

* Need to set November meeting date

- XII. PERAC Memo's
- XIII. Approval of Cash Books
- XIV. Approval of Warrants

Warrant 2024-39
Warrant 2024-38
Warrant 2024-37
Warrant 2024-36

Breakdown by Account

Mgmt. Fees	\$20,065.00
Custodial Fees	\$7,125.91
Investment Consult Fees	\$15,166.67
Legal Expense	\$4,622.50
Service Contract Fees	\$234.02
Rent Expense	\$5,224.13
Travel	\$1,238.53
Admin Expenses	\$3,472.68
3(8)(c)	\$1,608.08
Transfers Out	\$120,279.36
Refunds	\$84,345.03

XV. Adjourn