

AGENDA



**Quincy Retirement Board
Quincy Retirement Board
Monthly Meeting
Thursday, August 15, 2024, 9:00 am - 1:00 pm
34 Coddington Street
Quincy, MA 02169**

- I. Call to Order
- II. Approval of Meeting Minutes from 7.12.24
- III. Approval of Executive Session Meeting Minutes from 7.12.24
- IV. Executive Session Pursuant to M.G.L. c. 30A s.21 (a)(1)
Executive Session pursuant to MGL 21 (a)(3)
- V. Approval of Calculations

Name Ret Dt. Yr. Amt Option

Michael Radigan 7/19/2024 \$94,632.12 B
Marilyn Meadows 5/28/2024 \$12,840.48 C
James McGinley 7/12/2024 \$28,153.08 C
Karl Olson 7/5/2024 \$46,218.60 C

- VI. Approval of Superannuation Retirements

Name Dept Date Option

Nancy Dunn QPS 10/1/2024 B
Laura Barrett QPD 8/30/2024 B
William Kolczewski QPS 8/30/2024 C

- VII. Request for Creditable Service

Carol Hong 2 year 10 months \$11,400.80
Peter Senatore 1 year 4 months \$6,269.47
Sean Milliken 1 year 3 months \$4,640.56
Karen McCarthy 1 year 2 months \$3,807.09

- VIII. New Members

Tiffany Waymer COL No 1 \$59,000
Jessica Rodriguez QHA No 1 \$83,999
John Cummings ASSESS No 1 \$122,003
Rhiannon Gorham PLAN No 1 \$71,477
Daniel Bowen DPW No 1 \$127,307

- IX. Meketa Investment Update

Core RE manager presentation times:

10:00am - Invesco US Income Fund,
10:25am - Stockbridge Smart Markets Fund,
10:50am - TA Realty Core Property Fund,
11:15am - UBS Trumbull Property Income Fund,
11:40am - JP Morgan Strategic Property Fund

11:55am – Private Credit Respondent Review

- X. Update on Vacation Buyback
- XI. GASB FY 24' Draft Report
- XII. Approval of Cash Books
- XIII. Correspondence
- XIV. Office Update
- XV. Approval of Warrants

- Warrant 2024-43
- Warrant 2024-42
- Warrant 2024-41
- Warrant 2024-40

Breakdown by Account

Mgmt. Fees	\$84,845.88
Investment Consultant Fees	\$15,166.67
Legal Expense	\$3,884.00
Medical Expense	\$15.00
Rent Expense	\$5,224.13
Actuarial Services	\$6,250.00
Admin Expenses	\$967.47
3(8)(c)	\$352,299.49
Refunds	\$47,456.08

- XVI. PERAC Memos
- XVII. Adjourn