

AGENDA

BROCKTON RETIREMENT BOARD MEETING TUESDAY, JUNE 22, 2021 AT 1:00 P.M. IN THE BROCKTON RETIREMENT BOARD ROOM, 1322 BELMONT STREET, SUITE 101, BROCKTON, MA 02301

Review and approve minutes of the May 25, 2021

Approval of Retirement payroll and vendor warrant to be paid June 30, 2021

Refunds/Rollers/Transfers out

Applications for Superannuation Retirement

Educational Opportunities

Accidental Disability/ies -

Review Financials –SEI review performance

Review letter from PERAC re: OCIO

Workers Comp Settlement

OLD Business

Linda Bournival, KMS Actuaries, present to discuss GASB 67/68 and assumed rate of return

Troy Clarkson, City of Brockton CFO, present to discuss Pension Obligation Bonds


OTHER BUSINESS:

Notification of Calculation approvals/Deaths

Notifications received from Associations

PERAC Memos

Other Business not reasonably anticipated by the Chair


Executive Director

6/17/21
Date