

AGENDA

BROCKTON RETIREMENT BOARD MEETING TUESDAY, JUNE 20, 2023 AT 1:00 P.M. IN THE BROCKTON RETIREMENT BOARD ROOM, 1322 BELMONT STREET, SUITE 101, BROCKTON, MA 02301

Review and approve regular session minutes of the May 23, 2023 meeting

Approval of Retirement payroll and vendor warrant to be paid June 30, 2023.

Refunds/Rollers/Transfers out

Applications for Superannuation Retirement

Disabilities- Executive Session

Resume meeting in public Session

Financials- Patrick Blizzard of SEI present to review performance report May 2023

Anthony Tranghese of Fiducient present to review performance report with SEI

Review SEI IMA amendment and Cash flow Strategy

OLD Business:

5% COLA Perac Memo 29-2022

NEW Business

Policy and Regulations

RFP for Consultant

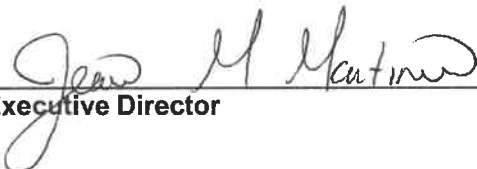
OTHER BUSINESS:

Notification of Calculation approvals/Deaths

Notifications received from Associations

PERAC Memos

Other Business not reasonably anticipated by the Chair



Executive Director

6/13/2023
Date