

## AGENDA

**BROCKTON RETIREMENT BOARD MEETING TUESDAY JUNE 25, 2024 AT 9:30 A.M. IN THE BROCKTON RETIREMENT BOARD ROOM, 1322 BELMONT STREET, SUITE 101, BROCKTON, MA 02301**

Review and approve regular and executive session minutes of the May 29, 2024 meeting

Approval of Retirement payroll and vendor warrant to be paid May 31, 2024.

Refunds/Rollers/Transfers out

Applications for Superannuation Retirement

Educational Opportunities

FINANCIALS: Review SEI performance

Linda Bournival from KMS Actuaries to discuss Actuarial assumptions, etc. for 01/01/24 study

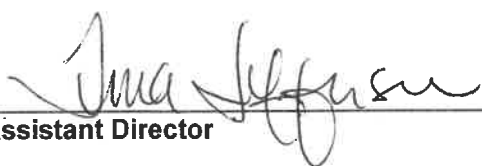
### **OTHER BUSINESS:**

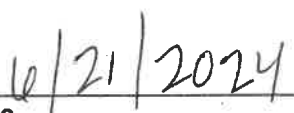
Notification of Calculation approvals/Deaths

Notifications received from Associations

PERAC Memos

**Other Business not reasonably anticipated by the Chair**

  
Assistant Director

  
Date