

## **CITY OF TAUNTON**

## Contributory Retirement System

104 Dean St., Suite 203
Taunton, Massachusetts 02780
(508) 821-1052 Fax (508) 821-1063
www.tauntonretirement.com

BOARD OF RETIREMENT

Chairperson: Ann Marie Hebert, City Auditor

Elected member: Dennis M. Smith Elected member: Thomas A. Bernier Mayoral appointee: Gill E. Enos Board appointee: Barry J. Amaral STAFF
Executive
Director:
Paul J. Slivinski

August 20, 2020

## NOTICE OF MEETING

The regular monthly meeting of the Taunton Retirement Board will be held on <u>Wednesday</u>, <u>August 26, 2020 at 1:00 p.m.</u> at the Retirement Board offices, 104 Dean St., Suite 203, Taunton, MA.

- 1. <u>General Business</u>: Meet with Greg McNeillie of Dahab Associates to review investment performance thru q/e 06/30/2020 and other related matters.
- 2. Regular Business:
  - Review Minutes from prior meeting(s);
  - Review Expense warrants & vouchers;
  - · Review New members of the system;
  - Review Refunds/transfers;
  - Review Retirements;
  - · Review Deaths;
  - Review Makeup payments for creditable service;
  - Review Memorandums from the Public Employee Retirement Administration Commission;
  - Review Investment and accounting matters;
  - · Review Funding and budget matters;
  - Review Travel conferences education;
  - · Review Legal matters;
  - Review Executive Director's report.
- 3. Executive Session:
- 4. Old business:
- 5. New business:

Respectfully yours,

Paul J. Slivinski, CPP Executive Director

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the Americans with Disabilities Act, please contact Paul J. Slivinski at (508) 821-1052 or at <a href="mailto:psi bilioses">psi bilioses</a> (508) 821-1052 or at <a href="