

**AGENDA FOR THE MEETING  
BOARD OF TRUSTEES  
DIVISION OF PUBLIC WORKS RETIREMENT SYSTEM**

**July 27, 2021 @ 12:30P.M.**  
**DPW Conference Room**  
**9 Riverside Street**  
**Nashua, NH 03062**

**1. Expected Visitors:**

- RBC Wealth Management

**2. Minutes of the Meeting:**

- Minutes of the June 29, 2021 meeting.

**3. Personnel:**

- Retirement – Michael T. Harris
- Retirement – Edgar E. Jackson

**4. Old Business:**

- Issue of cost sharing for pension administrative services.
- Update on Pension Ordinance to ensure that it conforms to IRS Regulations
  - **Oral Report from David Fredette**

**5. New Business**

- Approval of Distribution of Funds for the period June 1, 2021 through June 30, 2021.
- Approval of Hooker & Holcombe Invoice for Actuarial Valuation Final Report.
- Approval of Hooker & Holcombe Invoice for Quarterly Pension Admin Services.

**6. Period for Public Comment:**

**7. Items by the Trustees:**