

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

October 24, 2023 @ 11:30 A.M.
The Works Conference Room
848 West Hollis Street
Nashua, NH 03062

1. Expected Visitors:

- Steve Lemanski – Hooker & Holcombe via Zoom

2. Minutes of the Meeting:

- Minutes of the September 26, 2023 meeting.

3. Personnel:

- Return of Contributions – Thomas Lacroix
- Death Benefit – Benoit Boucher

4. Old Business:

- Update Ordinance Changes for IRS
- RFP for Fund Advisory Services

5. New Business

- Approval of Distribution of Funds for the period August 1, 2023 through August 31, 2023.
- Annual Pension Statements
- Portfolio Review 6/30/23-7/6/23
- Portfolio Review 9/30/23-10/6/23
- Sept. 30, 2023, Performance Summary

6. Period for Public Comment:

7. Items by the Trustees:

- Discussion on Pension System 75th Anniversary.