

**Board of Public Works Retirement System Trustees**  
**Meeting of October 26, 2020**

**Agenda**

A meeting of the Board of Trustees, Division of Public Works Retirement System is scheduled for Monday, October 26, 2020 at 12:30 p.m. via Zoom Video Conference Call.

To listen to the meeting call (929) 436-2866 - Meeting ID: 967 7718 7954, Password: 290480. If you experience difficulty connecting to the meeting, please call (603) 589-3140.

**1. Expected Visitors:**

- None

**2. Minutes of the Meeting:**

- Minutes of the February 25, 2020 meeting

**3. Personnel:**

- Retirement – Mr. William R. Morse *pages 1 - 2*
- Resignation – Ms. April D. Rollins *pages 3 -4*
- Resignation – Mr. Emil Bravo *pages 5 -6*
- Resignation – Mr. Matthew Collins *pages 7 - 8*
- Resignation – Lawrence H. Fox *pages 9 -10*
- Resignation – Jason Robbins *page 11*
- Resignation – Kirk D. Ray *page 12*
- Retirement – Patrick J. Jordan *pages 12A – 12B*
- Retirement – Steven P. Waterstrat *pages 12C – 12D*
- Death Benefit – Mr. Philip Jepson

**4. Old Business:**

- Issue of the Hooker & Holcombe Contract for administrative services being paid directly from the Retirement Trust Fund needs to be placed on the agenda in January 2020 for discussion.  
Unable to schedule – Suggest a small group to meet with the Mayor.
- Review of Ordinance to ensure that it conforms to IRS Regulations.

**5. New Business**

- Approval of Distribution of Funds for the period February 1, 2020 through February 29, 2020. *page 13*
- Approval of Distribution of Funds for the period March 1, 2020 through March 31, 2020. *page 14*
- Approval of Distribution of Funds for the period April 1, 2020 through April 30, 2020. *page 15*

- Approval of Distribution of Funds for the period May 1, 2020 through May 31, 2020. *page 16*
- Approval of Distribution of Funds for the period June 1, 2020 through June 30, 2020. *page 17*
- Approval of Distribution of Funds for the period July 1, 2020 through July 31, 2020. *page 18*
- Approval of Distribution of Funds for the period August 1, 2020 through August 31, 2020. *page 18A*
- Hooker & Holcombe Actuarial Services and Consulting Fees through 2/29/2020. *page 19*
- Hooker & Holcombe Actuarial Services and Consulting Fees through 5/31/2020. *page 20*

*Portfolio Review 6-30-2020*

**6. Period for Public Comment:**

**7. Items by the Trustees:**