



RECEIVED

By City Clerk's Office at 10:20 am, Nov 17, 2023

NOTICE OF MEETING CITY OF MELROSE, MASSACHUSETTS

ORGANIZATION: Melrose Retirement Board

MEETING DATE: November 29, 2023

TIME: 9:00 am

**MEETING LOCATION: Retirement Office, 1st Floor, City Hall
562 Main Street, Melrose, MA 02176**

REQUESTED BY: Patrick Dello Russo- Chairman of the Board

AGENDA

- Approving and signing the regular and executive session minutes of the October 25, 2023 meeting.
- Approve issuing payment for Cash Disbursement Warrant # 11-2023 and Retiree Payroll Warrant # 11-2023 for the month of November.
- Sign new membership-retiree certificates.
- Review and approve refunds, rollovers, and transfers.
- Review the cashbooks.
- Review the bank statements.
- Approve the 2023 actuarial valuation from Stone Consulting.
- Review the PRIT fund activity.
- Review PERAC Memo's.
- Schedule of the upcoming Board Meetings.
- Any new business and other items not reasonably anticipated at the time of meeting posting.