



EVERETT CONTRIBUTORY RETIREMENT SYSTEM

CITY HALL – 484 BROADWAY
EVERETT, MASSACHUSETTS 02149
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William J. Pierce, CHAIRMAN
Maria R. Bussell
Eric J. Demas

Peter R. Cocciardi
Keith P. Slattery
Robert P. Shaw
DIRECTOR

AGENDA

EVERETT RETIREMENT BOARD
MEETING DATE: JANUARY 31, 2024
MEETING TIME: 9:00AM

MEETING PLACE: MAYOR'S CONFERENCE ROOM

EVERETT CITY CLERK'S OFFICE
REC'D 2024 JAN 25 PM4:00

- **NEW MEMBERS:**
- **REFUNDS:**
- **TRANSFER:**
- **NOTICES OF RETIREMENT:**
- **CORRESPONDENCE:**
- **PRE-EMPLOYMENT PHYSICALS:**
- **FIDUCIARY INSURANCE:**
- **POST RETIREMENT EMPLOYMENT:**
- **ADR APPLICATION, RICHARD DITRAPANO**
- **PTG CONTRACT:**
- **PRIT REDEMPTION:**
- **FINANCIAL REPORTS:**
- **PRIT PERFORMANCE:**
- **PREVIOUS MINUTES:**
- **SCHEDULE MONTHLY BOARD MEETING:**

MONTHLY WARRANTS AND PAYROLL: (pages 43-47)

The pension payroll warrant for January 2024 is \$1,461,834.84, the refund/transfer warrants are \$67,691.25, the expense warrant is \$5,769.91 and the salary warrant is for \$17,626.60.

FINANCIAL REPORTS: (pages 106-115)

The trial balance, cash receipts report, cash disbursements report, adjustments report, checking account reconciliation report, payroll account reconciliation report, cash flow report, and budget reports for November are complete.

PRIT PERFORMANCE: (pages 116-121)

PRIT sent the PRIM Board Update for November. The PRIT monthly is -2.52%. The year to-date return for calendar year 2023 is 4.95%.

Lisa Dellisola

Posted in accordance with the
provisions of Mass. General Laws
Chapter 30A - Sections 18-25

on 1/25/2024 at 4:25/24 4:00 P
Attest:

ASSIST City Clerk