

OLD BUSINESS:

May: Custody Recap, MM, Custody Monthly, CR, CD, Cashflow

June: MM, Custody Monthly, Legal, Proposed 2024 Budget

Cybersecurity Update

NEW BUSINESS:

PERAC 2024 Memos: #15 91A PROSPER Tasks

#16 Forfeiture of Retirement Allowance for Dereliction of Duty by Members

#17 3rd Qtr Training

#18 Audit Process via PROSPER

Retiree Evaluations: Pastor, R | Boisvert, C

91A

Warrants:

<u>No.</u>	<u>PaidDate</u>	<u>Description</u>	<u>Amount</u>
24-19	06/14/2024	Member Refunds	\$ 198,572.27
24-20	06/21/2024	Office Expenses	36,104.37
24-21	06/21/2024	Member Refunds	71,359.89
	05/31/24	Office Employee P/R	6,446.80
	06/07/24	Office Employee P/R	6,446.80
	06/14/24	Office Employee P/R	6,446.80
	06/21/24	Office Employee P/R	6,446.80
	06/28/24	Office Employee P/R	6,446.80
	06/28/2024	Board Stipend	\$1,875.00
	06/28/2024	June Retiree Benefits	\$8,420,996.58