

**Wednesday July 28, 2021**  
**Meeting will be held via Conference Call using Zoom**  
**Meeting ID: 442 280 6039**  
**Password: 699067**  
**+1 929 205 6099 US (New York)**  
**Regular Session @ 12:00 pm**

- Approval of June 30, 2021, Regular meeting minutes
- Approval of payment for Staff Payroll, Expenses, Retirement Allowances, wire transfers and invoices for July 2021
- Wainwright – Investment Update
  - 12:15 pm Investment Manager Review, LMCG, Jenna Oliver
- Approval of membership for: None
- Approval of Retirements: Susan Condon – Option C Pop-Up, as her spouse, William passed away on June 4, 2021.
- Items for Discussion
  - Holiday Cash in Completed
  - PERAC Audit & Powers & Sullivan Audit
  - PERAC Funding Schedule Approved FY22
- Members who have recently submitted an injury report, the date of the injury, and the department.
- New Business: Discussion of any issues and/or correspondence received after the posting of the meeting, which requires Board discussion and/or action and an opportunity for Board members to identify issues to be discussed for future meeting(s).
- Copies of the following will be available for review and/or discussion.
  - PERAC Memo #18/2021 -Updated member & beneficiary refund forms
  - PERAC Memo#19/2021- Mandatory Retirement Board Member Training -3<sup>rd</sup> Quarter, 2021
  - PERAC Memo# 20/2021 – Tobacco Company List
  - PERAC Memo # 21/2021 – Cost of Living Increase for Dependent Allowance Paid to Accidental Disabilities Retirees and Accidental Death Survivors
  - Trial Balance, Cash Receipts, Cash Disbursement, Adjustments, Eastern Bank (3) Account Statements, Peoples' Bank Account Statement, Treasurer's Reconciliation – June 2021
  - SEI Investment Report – Aristotle & LMCG- June 2021
  - Rhumblin Investment Statement – June 2021
  - Lord Abbett Statement- June 2021
  - MFS Statement June 2021
  - PRIT Performance – June 2021
  - PRIT – Exchange PEVY & Auto Redemption – 7/2/2021
  - Wainwright Meeting Review – May 2021 Review
- Next meeting scheduled for Wednesday, August 25, 2021@12:00 pm
- Adjourn Open Meeting