

## Public Notice

Date: Tuesday, June 21, 2022  
Time: 12:00 p.m.  
Place: Saugus Contributory Retirement Office  
25 Main St  
Saugus, MA 01906

### Agenda

- Approval of May 25, 2022, Regular meeting minutes
- Warrant Approvals- SCRS Payroll, Expenses, Retirement Allowances, wire transfers/invoices for June 2022
- Wainwright – Investment Update
- Retirements:
  - Thomas Coogan, Lieutenant, Police Department – Superannuation – 35 years and 1 months of creditable service, DOR: 7/5/2022
  - Joanne Olsen, Director, Senior Center- Superannuation- 24 years and 8 months of creditable service, DOR 7/31/2022
- Retiree/Active member deaths: None
- Refund Out:
  - Approval of a refund for the following members who have applied for a refund of Accumulated Deductions per M.G.L. Chapter 32, Section 10 (4):
  - Lindsey Diozzi, School Department resigned on 5/16/2022. Saugus service is from August 28, 2017- May 16, 2022- 3% Interest
- Items for Discussion:
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- 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 discuss for future meeting(s). Copies of the following will be available for review and/or discussion.
  - PERAC Memo #23/2022: Tobacco Company List
  - SEI Investment Report-Aristotle & LMCG-May 2022
  - Rhumblin Russell 1000 & Core Bond Investment Statements- May 2022
  - Lord Abbett Statement- May 2022
  - MFS Statement – May 2022
  - PRIT Performance – May 2022
  - PRIT – Exchange PEVY 6/1/2022 - \$123,620.04
  - Peoples United Invoice 4/2022 - \$3,302.97
  - PRIT -Auto Redemption -6/23/2022– \$650,000.00
  - Wainwright Meeting Review – April 2022 Review
  - Trial Balance, Cash Receipts, Cash Disbursement, Adjustments, Eastern Bank (3) Account Statements, Peoples' Bank Account Statement, Treasurer's' Reconciliation- April 2022
  - Attorney Sacco- Varies legal matters
- Next meeting for Tuesday, July 26, 2022 @12:00pm
- Adjourn Open Meeting