

Public Notice
Regular Session of the Retirement Board Meeting

Date: **Thursday July 27, 2023**
Time: 12:00 p.m.
Place: Saugus Contributory Retirement Office
25 Main St
Saugus, MA 01906

Agenda

- Approval of June 20, 2023, Regular Session meeting minutes
- Warrant Approvals- SCRS Payroll, Expenses, Retirement Allowances, wire transfers/invoices July 2023
- Wainwright - Investment Update

- Refunds:
 - 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):
 - Brett Morey, Dispatcher, Police Department. Service was from 4/13/22- 4/23/23. - 3% interest.
 - Amanda Farrell, Paraprofessional, School Department. Service was from 9/7/21- 6/30/22 & 8/29/22- 6/14/23. – Regular interest

- Items for Discussion:
 - COLA paid in this month's payroll.
 - Medicare Part B Reimbursement

- 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 Memos: #14/2023: Tobacco Company List
 - PERAC Memo: #15/2023: 91A Prosper Tasks
 - PERAC Memo: #16/2023: Mandatory Retirement Board Member Training
 - Rhumblin Russell 1000 & Core Bond Investment Statements- June 2023
 - Lord Abbett Statement- May 2023
 - MFS Statement – June 2023
 - Aristotle Statement- June 2023
 - LMCB Statement- June 2023
 - PRIT Performance – May 2023
 - PRIT – Exchange PEVY 6/1/2023 - \$106,577.11
 - MT&T Bank 5/2023 - \$3,272.08
 - PRIT -Auto Redemption -07/27/2023– \$625,000.00
 - Wainwright Meeting Review –May 2023 Review
 - Trial Balance, Cash Receipts, Cash Disbursement, Adjustments, Eastern Bank (3) Account Statements, Peoples' Bank Account Statement, Treasurer's' Reconciliation-May 2023
 - Attorney Sacco- Email – Recent Developments

- Next meeting for **Tuesday, August 29, 2023 @1:00pm**
- Adjourn Open Meeting