

Pursuant to Chapter 20 of the Acts of 2021, the meeting shall be held remotely. Board members and members of the public can access the meeting by accessing the link:

<https://zoom.us/j/5468969127?pwd=U0F1WVNbd2FGZk9vWnFEMzBMYmtjUT09> Meeting ID: 546 896 9127 - Passcode: 3068 or One tap mobile+13017158592; Dial by your location +1 301 715 8592 US (Washington, DC); +1 312 626 6799 US (Chicago); +1 646 558 8656 US (New York); +1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston); +1 669 900 9128 US (San Jose) - Meeting ID: 546 896 9127 - Passcode: 3068

Find your local number: <https://zoom.us/u/aeBLRRtjw>

Agenda **Concord Retirement Board** **Wednesday, May 25, 2022**
Meeting will be held remotely via Zoom Meeting ID no.: 546 896 9127 – passcode: 3068 at 8:30 a.m.

Minutes - October 13, 2021 Special Board Meeting – Interview Unconstrained Fixed Income Managers

Payroll –

Pension: \$762,492.89
 Annuity: \$204,641.68
Total Payroll: \$967,134.57

Expenses:

ADP, Inc.	Invoice no.: 604984535	\$ 2,185.45
Comcast Business	Account no.: 8773 10 384 0334254 - Internet	\$ 133.66
MACRS Spring Conf.	June 13 – 18, 2022	
	Registration Fee: Peter Fulton, Linda Boucher (\$417.56 each)	\$ 835.12
Comcast Business	Invoice no.: 146902628	\$ 218.24
Stone Consulting	Invoice no.: 07-042022 - Actuarial Consulting Services – April 2022	\$ 8,300.00
bse Print Solutions	Invoice no.: 243930 – envelopes	\$ 73.73
Acadian	Invoice no.: 117908 – 1 st quarter 2022 investment advisory service	\$ 16,534.00
Town Treasurer	Municipal Utilities – account no.: 23488006	\$ 132.57
Pitney Bowes	Account no.: 8000-9090-1097-6798	\$ 420.99
REAFS Edge LLC	June Rent	<u>\$ 2,300.00</u>
Subtotal:		<u>\$ 31,133.76</u>

3(8)(c) Bills:

Mass. Teacher’s	Various Retirees	\$242,563.53
Barnstable County	M. Gorenstein; N. Marsh; T. Nelson	\$ 4,022.59
Arlington Retirement	J. Rose; F. Ryan; E. Steinhilber; R. Yannetti	<u>\$ 28,130.55</u>
Subtotal:		<u>\$274,716.67</u>

Total: **\$305,850.43**

New Members

Name	Unit	Department	Position	Hire Date	Group
Elle Brennan	Town	Police	Dispatcher	04/07/2022	1
Gretchen Coates	School	CCRSD	SPED Tutor	04/25/2022	1
Caitlin D’Amato	School	CPS	ABA Assistant	09/01/2020	1
Kayla Smith	School	CPS	ABA Assistant	12/13/2021	1
Andrea Harthorne	School	CPS	SPED Assistant	04/25/2022	1
Kun Stone	School	CPS	SPED Assistant	04/25/2022	1
Ethan Landry	School	CPS/CCRSD	Maint. Electrician	05/09/2022	2
Paul Baglio	School	CPS	Building Svc. Worker	04/11/2022	1
Melanie Dineen	Town	DPLM	Public Health Director	04/25/2022	1

New Retirements

Name	Unit/Group	Department	Position	Retirement Date	Service
None					

Refunds/Rollovers

<u>Name</u>	<u>Unit/Group</u>	<u>Department</u>	<u>Position</u>	<u>Amount</u>	<u>Service</u>
Susanne Camille	School/1	CPS/CCRSD	Bus Driver	\$ 120.09	excess contributions
Susan McKeon	School/1	CPS	Kindergarten Assist.	\$19,350.71	10.4167
Rollover to: Empower Retirement – Great-West Trust Company					
Stephanie Cruz	School/1	CPS	ABA Assistant	\$ 1,457.53	0.5000
To IRS:				\$ 364.38	

Transfers to other Systems

<u>Name</u>	<u>Unit/Group</u>	<u>Department</u>	<u>Position</u>	<u>Amount</u>	<u>Service</u>
Julia Holzwasser	School/1	CPS	SPED Assistant	\$ 4,894.32	2.0000

Transferring to MTRS

Michael Brown	Town/4	Police	Police Officer	\$24,513.66	3.7500
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Transferring to Cambridge**DEATHS:**

None

- PRIM Investment Manager Review
- Investment Consultant Review
- Stone Consulting – Actuarial Valuation “kick-off” 1/1/2022
- FY 2023 COLA
- March cashbooks
- 1st quarter budget report
- Cash recon
- MACRS Conference Budget –
 - Conference Fees - \$417.56 per person
 - Mileage Reimbursement - \$275.00
 - Accommodations – \$650.00 x 2 = \$1,300.00
 - Misc. meals: \$200.00

Next meeting: Tuesday, June 21, 2022 at 8:30 via Zoom