

**Agenda** Concord Retirement Board **Tuesday, August 25, 2020**

**8:30 a.m.**

**Meeting will be held remotely via Zoom Meeting ID: 546 896 9127**

One tap mobile

13017158592 - 5468969127# US (Germantown)

13126266799 - 5468969127# US (Chicago)

**Minutes** - July 23, 2020

**Payroll –**

Pension: \$677,598.34

Annuity: \$171,470.42

**Total Payroll: \$849,068.76**

**Expenses:**

Natalie Lefebvre Reimb. Postage \$ 22.00

Linda Boucher Zoom Meeting Invoice #INV32132677 \$ 15.93

RSCMEA Membership renewal – Peter Fulton \$ 35.00

ADP, Inc. Invoice #581745142 \$1,910.68

Town of Concord Reimb. July tel. charges \$ 23.74

**Grand total: \$2,007.35**

**New Members**

<u>Name</u>	<u>Unit</u>	<u>Department</u>	<u>Position</u>	<u>Hire Date</u>	<u>Group</u>
Denise Zahn	School	CPS/CCRSD	District Accountant	07/01/2020	1
Ashling Dowd	School	CPS/CCRSD	Accounting Assist.	07/20/2020	1
Kristen Vasquez	School	CPS/CCRSD	Payroll Specialist	07/27/2020	1

**New Retirements**

<u>Name</u>	<u>Unit/Group</u>	<u>Department</u>	<u>Position</u>	<u>Retirement Date</u>	<u>Service</u>
Lee Owen	School/1	CPS	Cafeteria Cook	July 1, 2020	13.5000
Donna Macone	School/1	CPS	Admin. Assist.	September 1, 2020	19.0000
Cheryl Robertson	Town/1	Finance	Deputy Treas./Coll.	September 2, 2020	20.0000

**Refunds/Rollovers**

<u>Name</u>	<u>Unit/Group</u>	<u>Department</u>	<u>Position</u>	<u>Amount</u>	<u>Service</u>
Robert Belski	School/1	CCRSD	Cook	\$ 281.61	0.0833

**To IRS:**

Mallory Price Town/1 CPW Admin. Assist. \$21,092.64 3.6667

**Rollover to Charles Schwab Rollover IRA**

Stephanie Rivera Town/1 Library Branch Librarian \$14,290.11 2.0000

**Rollover to Fidelity Management Trust Company**

**Transfers to other Systems**

<u>Name</u>	<u>Unit/Group</u>	<u>Department</u>	<u>Position</u>	<u>Amount</u>	<u>Service</u>
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**DEATHS:**

- Investment Consultant Review
- Cashbooks – June 2020