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/aeBLRRtjwt

Agenda Concord Retirement Board Thursday, September 23, 2021
Meeting will be held remotely via Zoom Meeting ID no.: 546 896 9127 – passcode: 3068 at 8:30 a.m.

Minutes -
July 27, 2021
August 24, 2021
August 31, 2021 – Special Board Meeting

Payroll –
Pension: $748,325.43
Annuity: $198,375.70
Total Payroll: $946,701.13

Expenses:
REAFS Edge, LLC October 2021 rent $2,300.00
R.S.C.M.E.A. Annual Membership Renewal – Peter Fulton $35.00
Staples Invoice No.: 1637476276 $271.05
John Palmer Moving/Storage Invoice No.: 13618 $2,659.00
ADP, Inc. Invoice No.: 587684713 $2,082.40
Comcast Account no.: 8773 10 384 0334254 $238.30
Total: $7,585.75

New Members
Name Unit Department Position Hire Date Group
Jessie Hopper Town Library Spec. Coll. Assist. 08/02/2021 1
Agnes Han School CPS Tutor 08/26/2021 1
Jimilah Murrell School CPS METCO Acad. Liaison 08/26/2021 1
Jonathan Hackney School CPS Exec. Chef 08/26/2021 1
Kiersten Kelly School CPS ABA Assistant 08/30/2021 1
Kelsey Magoon School CPS ABA Assistant 08/30/2021 1
Savaughn Dickerson School CPS METCO Acad. Liaison 08/26/2021 1
Samuel Nudler School CPS ABA Assistant 08/30/2021 1
Debora Finger School CPS ABA Assistant 08/30/2021 1

New Retirements
Name Unit/Group Department Position Retirement Date Service
None

Refunds/Rollovers
Name Unit/Group Department Position Amount Service
Jeannette Sheahan School/1 CCRSD Admin. Assist. $9,716.11 2.8333
To IRS: $2,429.03
Philip Lupsiewicz Town/1 TMO Station Manager $7,112.91 1.5000
To IRS: $1,778.23

Rollover to VOYA
Transfers to other Systems

<table>
<thead>
<tr>
<th>Name</th>
<th>Unit/Group</th>
<th>Department</th>
<th>Position</th>
<th>Amount</th>
<th>Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mary Mcmahon</td>
<td>School/1</td>
<td>CPS</td>
<td>Kindergarten Assist.</td>
<td>$43,698.80</td>
<td>10.9167</td>
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</tbody>
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Transfer to MTRS

DEATHS:
Salvatore Silvio -

- Investment Manager Review – Wellington Fixed Income
- Investment Consultant Review
- Cash Books – June and July
- 5th Member – Letters of Interest

Next meeting Wednesday, October 27, 2021