## Wednesday August 25, 2021

Meeting will be held via Conference Call using Zoom

Meeting ID: 442 280 6039 Password: 699067

+1 929 205 6099 US (New York)

Regular Session @ 12:00 pm

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- Approval of July 28, 2021, Regular meeting minutes
- Approval of payment for Staff Payroll, Expenses, Retirement Allowances, wire transfers and Invoices for August 2021
- Walnwright Investment Update
- Approval of membership for: None
- Approval of Retirements per M.G.L., Chapter 32, S 5:
  - David Belanger, Police Department, Patrolman, DOR: 8/13/21, 21 years and 1 month service.
- Items for Discussion
  - PERAC Audit & Powers & Sullivan Audit
- 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 be discussed for
  future meeting(s).
- Copies of the following will be available for review and/or discussion.
  - PERAC Memo #22/2021 Reinstatement to Service under G.L. c. 32 Section 105
  - PERAC Memo #23/2021- 91A Prosper Tasks
  - The Voice of the Retired Public Employees Newsletter- September 2021
  - Trial Balance, Cash Receipts, Cash Disbursement, Adjustments, Eastern Bank (3) Account Statements, Peoples' Bank Account Statement, Treasurer's Reconciliation – July 2021
  - SEI Investment Report Aristotle & LMCG- July 2021
  - Rhumbline Investment Statement July 2021
  - Lord Abbett Statement- July 2021
  - MFS Statement July 2021
  - PRIT Performance July 2021
  - PRIT Exchange PEVY & Auto Redemption 8/2/2021
  - Wainwright Meeting Review June 2021 Review
- Next meeting scheduled for Wednesday, September 29, 2021@12:00 pm
- Adjourn Open Meeting