WORCESTER RETIREMENT SYSTEM

CITY HALL • ROOM 103 • 455 MAIN STREET • WORCESTER, MASSACHUSETTS 01608-1811 PHONE (508) 799-1062 • FAX (508) 799-1047

The Worcester Retirement Board will meet at 9:00 A.M. in Open Public Session on Thursday July 23, 2015 in the Levi Lincoln Chamber City Hall Worcester, MA. The Board will convene in executive session pursuant to M.G.L. c. 30A,§§ 21(a)(1) and 21(a)(3) to conduct disability hearings and discuss litigation strategy regarding pending cases.

Next Meeting Dates: August 13, 2015 Thursday 8:30 A.M. Financial Meeting

August 20, 2015 Thursday 9:00 A.M. Monthly Meeting

Acceptance: June Minutes

Superannuation M.G.L. c. 32 § 5

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<u>Name</u> .	.Department.	Years.		Option . Effective Date		
Buyniski, Patricia	School (IA)	33	С	07/01/2015		
Dickinson, Joan	School (Café hlpr)	12	В	07/01/2015		
Leslie, Craig	WHA (DDAdmin)	33	В	07/11/2015		
Lopes, Louis	Fire (Lt)	32	C	08/01/2015		
Perkins, Hampton Jr	Fire (Cpt)	34	C	08/01/2015		
Roy, Louis Jr	DPW&P (Clk Work)	17	C	08/01/2015		
Sliwoski, Dianne	School (Hd Clk)	40	В	08/08/2015		
Spencer, Michael	Fire (FF)	31	C	07/31/2015		
Trumble, James	Fire (Lt)	32	C	07/15/2015		
White, Anne	Library (AA)	19	Α	07/07/2015		

Accidental Disability M.G.L. c. 32§7 Reports Received

Bernhard, William Fire (FF) 29 O'Connor, William Police (PO) 34

Involuntary Accidental Disability M.G.L. c. 32§16 Evidentiary Hearing Johnson, Brian Fire

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OLD BUSINESS:

YTD Budget 6/30/15 YTD Cash Flow MM & State Street Account, Trial Balance May 2015

John McTigue v. WRB CR-13-161 Rita O'Brien v. WRB CR-12-371 WRB v. CRAB et al. Michele Sargent

NEW BUSINESS:

Retiree Evaluations:

Terrance Creamer Christopher Dick Edward Ryan III Edwin Santos Holly Setaro

PERAC MEMOS:

#12/2015	Inactive member buybacks
#13/	Tobacco Company List
#14/	Mandatory Training
#15/	Retroactive changes to Cash Books

Warrants:

- <u>No.</u> -	<u>-Date</u> .	.Description.	Amount
15-19	6/26/2015	Monthly Bills	\$ 72,701.65
15-20	6/30/2015	3-8-C payments	600,000.00
15-21	7/10/2015	Member Transfers	366,393.65
15-22	7/15/2015	Member Refunds	23,057.85

06-30-14 June Retirement Allowance \$6,135,935.61