

WORCESTER RETIREMENT SYSTEM

CITY HALL · ROOM 103 · 455 MAIN ST · WORCESTER, MASSACHUSETTS 01608
PHONE (508) 799-1062 · FAX (508) 799-1047

The Worcester Retirement Board will meet in Open Public Session on Thursday, April 11th, 2024 in the **Levi Lincoln Chambers**, 3rd Floor, City Hall, Worcester, Ma. 01608 for a financial meeting at 8:30 a.m with a regular monthly meeting to follow at 9:30 a.m.

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: May 9th 2024 – COLA Meeting – 8:30 AM
Regular Meeting – 8:45 AM

Acceptance: March Regular, and Executive meeting minutes

Superannuation M.G.L. c. 32 § 5

| Name | Dept. | Pos. | Years | Option | Effective Date |
|----------------------|--------------|--------------|--------------|---------------|-----------------------|
| Guardiola, Elvira | TRE | Parkn Admin | 35 | B | 04/01/2024 |
| Kyriakidis, Kyriakos | WPS | Cust | 16 | A | 04/01/2024 |
| Murphy, Michael | WHA | Dir of Admin | 33 | B | 04/26/2024 |

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

Angers, Donald DPW&P MEO 7

Accidental Disability M.G.L. c. 32 § 7 & 94 Evidentiary

Dwyer, John FIRE LT 36 DOR 11/03/2023

Accidental / Ordinary Disability M.G.L. c. 32 § 6 & 7 & 94 Evidentiary

Johnson, Robert FIRE FF 27 DOR 03/04/2024

Involuntary Accidental Disability M.G.L. c. 32 § 7 & 16 & 94B Evidentiary

Grilla, David FIRE DFC 29

OLD BUSINESS:

February: Custody Recap, MM, Custody Monthly, CR, CD, Cashflow

March: MM, Custody Monthly, Legal, Proposed 2024 Budget

Cybersecurity Update

Tim Grey Response Letter

NEW BUSINESS:

PTG Contract Renewal

Office Procedure Updates

MACRS 2024

PERAC 2024 Memos:

#10 Tobacco Company List

#11 2nd QTR Training

Retiree Evaluations: Anderson, K | Sweeney, S |

Warrants:

| <u>No.</u> | <u>PaidDate</u> | <u>Description</u> | <u>Amount</u> |
|------------|-----------------|------------------------|----------------|
| 24-05 | 03/29/24 | Member Transfers | 236,257.99 |
| 24-06 | 03/22/24 | Member Death Refund | 8,766.42 |
| 24-07 | 03/29/24 | Member Refunds | 99,281.41 |
| 24-08 | 03/29/24 | Office Expenses | 122,679.79 |
| | 03/01/24 | Office Employee P/R | 5,518.40 |
| | 03/08/24 | Office Employee P/R | 5,518.40 |
| | 03/15/24 | Office Employee P/R | 6,446.80 |
| | 03/22/24 | Office Employee P/R | 6,446.80 |
| | 03/29/24 | Office Employee P/R | 6,446.80 |
| | 03/31/2024 | Board Stipend | \$1,875.00 |
| | 03/31/2024 | March Retiree Benefits | \$8,417,753.23 |