

OLD BUSINESS:

YTD Budget 04/30/14

YTD Cash Flow MM & State Street Account, Trial Balance

NEW BUSINESS:

Retiree Evaluations:

Leonard Johnson

Robert X. Lyons

PERAC MEMOS :

- #13A/2014 Corrected Memo Retirement Board Training
- #14/ Investor Registration with SEC, MA Secretary of State.
- #15/ Tobacco Company List
- #16/ Follow-up on Anti-Spiking Exemptions

Warrants:

<u>No.</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
14-14	4-25-14	Bills – April 2014	\$39,375.39
14-15	4-25-14	3(8) C Payments	238,308.92
14-16	4-25-14	Refunds – April 2014	47,644.07

04-30-14 April Retirement Allowance \$5,904,803.95