

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 **9:30 A.M.** in Open Public Session on Tuesday September 15, 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: October 8, 2015 Thursday 8:30 A.M. Financial Meeting
October 15, 2015 Thursday 9:00 A.M. Monthly Meeting

Acceptance: August Minutes

Superannuation M.G.L. c. 32 § 5

<u>Name</u>	<u>Department</u>	<u>Years</u>	<u>Option</u>	<u>Effective Date</u>
Beahn, John	Fire (FF)	33	C	9/09/2015
Binienda, Marsha	School (IA)	29	B	9/26/2015
Dalbeck, John	DPW (PWForeman)	21	B	9/05/2015
Gaffney, Thomas	Police(Lt)	32	B	9/26/2015
Matteson, James	School (Custodian)	10	B	8/29/2015
Platts, Priscilla	School (Pr Clk)	28	B	9/05/2015
Richards, Joyce	School (HdClk)	28	A	9/16/2015
Tomaiolo, John	WHA (Maint)	30	A	9/18/2015
Vescera, Stephen	Fire (FF)	31	C	9/26/2015

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

Brodeur, James	School (Cust)	20
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OLD BUSINESS:

YTD Budget 8/31/15

YTD Cash Flow MM & State Street Account, Trial Balance July 2015

NEW BUSINESS:

Retiree Evaluations: None

MACRS Fall Conference Notice

PERAC MEMOS :

#19/2015 Proposed Regulations

Warrants:

<u>No.</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
15-26	8/28/15	Monthly Expenses	\$ 24,360.26
15-27	8/28/15	3(8)(c) payments	494,323.49
08-31-15		August Retirement Allowance	\$6,183,714.22