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 February 11, 2016 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: March 10, 2016 Thursday 9:00 am Monthly Meeting

March 17, 2016 Thursday 8:30 am Financial Meeting

Acceptance: January Minutes

Superannuation M.G.L. c. 32 § 5

<u>Name</u>	<u>Department</u>	<u>Years</u>	Option	Effective Date
Bombard, James	Fire (FF)	20	C	01/31/2016
DiBaro, David	DPW&P(Lbr)	24	В	02/02/2016
Harrington, John	Police (Cpt)	40	C	03/01/2016
Haywood, Kenrick	Purchasing(CCOfficer)	10	В	02/28/2016
Hippert, Terrance	DPW&P(PWMaint)	31	Α	02/06/2016
McMillen, Judith	Retire (Ex Asst)	29	C	01/30/2016
Provost, David	DPW&P(Foreman)	30	C	02/20/2016

Accidental Disability M.G.L. c. 32§94B Evidentiary Hearing
Spalatro, Anthony Fire (ret11/18/12) 32

Accidental Disability M.G.L. c. 32§94B Request for Review Widow of Paul McGrath Fire(ret1/28/79) 11

OLD BUSINESS:

YTD Budget 01/31/16
YTD Cash Flow MM & State Street Account, Trial Balance December 2016

NEW BUSINESS:

Retiree Evaluations: Craig Boisvert Steven Reeks

PERAC MEMO:

#6/2016 Mandatory Ethics Training

#7/ 2016 Interest Rate set at 0.1%

#8/ Actuarial Data

Warrants:

No.	<u>Date</u>	Description	Amount
16-01	01/19/2016	Member Refunds	\$ 45,484.17
16-02	01/22/2016	Office Expenses	4,821.03
16-03	01/22/2016	Office Expenses	30,355.49
16-04	01/22/2016	3(8)c Reimbursements	86,284.56
16-05	02/05/2016	Member Transfers	117,518.22
01/29/2016	January Retirement Allowance		\$ 6,399,342.10

Tabled Item

Ordinary Disability M.G.L. c. 32§7 Evidentiary Hearing

Mita, Kevin Fire (Lt) 26