

WORCESTER RETIREMENT SYSTEM

CITY HALL • ROOM 103 • 455 MAIN STREET • WORCESTER, MASSACHUSETTS 01608-1811
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The Worcester Retirement Board will meet at 8:30 A.M. in Open Public Session on Thursday October 13, 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 Date: October 20, 2016 Thursday @ Meketa Offices 9:30A.M.
November 10, 2016 Thursday 8:30 A.M. Monthly & Financial

Acceptance: September Minutes

Superannuation M.G.L. c. 32 § 5

<u>Name</u>	<u>Department</u>	<u>Years</u>	<u>Option</u>	<u>Effective Date</u>
Castelli-Hier, Mariann	Treasury (Treasurer)	27	B	10/01/2016
Ford, John M.	Fire (Cpt)	44	C	10/23/2016
Generelli, Robert	WHA (Sup Trades)	23	A	09/27/2016
Lewis, John	Police (Sgt)	25	C	09/22/2016
Pedone, Carolyn	School (HdStart)	30	A	09/10/2016
Sepulveda, Gerson	WHA (CustI)	36	C	10/29/2016
Silk, John	Fire (Cpt)	32	C	10/27/2016
Troy, Edward	School (StFitter)	12	B	09/24/2016

Ordinary Disability M.G.L. c. 32 §6 Evidentiary Hearing

Bonofiglio, James	DPW (LabMgr)	16
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OLD BUSINESS:

YTD Budget
YTD Legal
Trial Balance August 2016

Charles Brace

Mary Wright

NEW BUSINESS:

Upcoming RFP's or contract extensions.

- *Legal
- *Actuary
- *Investment Consultant
- *Software Provider
- *Custodian Bank

Retiree Evaluation:
Gordon Ward

PERAC MEMO :

- #23 Tobacco Company List
- #24 Mandatory Retirement Board Member Training 4th Quarter 2016
- #25 Other Post-Employment Benefits (OPEB) Summary

Warrants:

<u>No.</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
16-29	9/16/2016	Member Transfers	\$ 125,444.71
16-30	10/07/2016	Member Refunds	37,523.27
16-31	9/23/2016	Member Transfers	6,831.84
16-32	9/23/2016	Monthly Board Bills	24,786.00

09/30/2016 September Retirement Allowance \$6,606,413.02