

The Worcester Retirement Board will meet at 9:00 A.M. in Open Public Session on Thursday June 21, 2012, in the Esther Howland Chamber City Hall Worcester, MA.

Next Meeting Dates: July 12, 2012 9:00 A.M. Monthly Board Meeting  
August 23,2012 8:30 A.M. Financial Board Meeting  
August 30,2012 9:00 A.M. Monthly Board Meeting

Acceptance: May Minutes

***Superannuation M.G.L. c. 32 § 5***

<u>Name</u>	<u>Department</u>	<u>Years</u>	<u>Option</u>	<u>Effective Date</u>
Butland, Marion	School (Comm Fac)	25	B	06/20/2012
Carroll, Nancy	School (TA)	40	C	06/16/2012
Kung, Anna	Lib ( Gr Lib )	43	B	06/01/2012
Lahair, Bruce	DPW+P (PW Lbr)	32	C	06/16/2012
Pepper, Francis J	WHA (Maint Mech)	34	C	06/30/2012

***Accidental Death M.G.L. c. 32 § 9***

Duffy, Stephen Fire (retired) Died 4/24/2012

**OLD BUSINESS:**

Correspondence Section 55 of Chapter 176 of the Acts of 2011 Albert Toney

PERAC correspondence -Section 15 (4) WHA member

Investment Asset Allocation

**NEW BUSINESS:**

Annual Statement of Earned Income

Retiree Evaluations:

Wm Gardiner  
Richard Izbicki  
Michael Kane  
Alan Lariev

YTD Budget 05/30/2012

**PERAC MEMOS :**

#35/2012 Mandatory Retirement Board Member Training Quarterly Updates

**Warrants:**

<u>No.</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
12-20	5/17/12	Refunds – May	\$94,594.79
12-21	5/23/12	Bills – May	29,167.33
12-22	5/31/12	3 (8) C Payments	714,445.79
12-23	6/20/12	Refunds – June	77,800.94
05-31-12		May Retirement Allowance	<b>\$5,424,468.21</b>

**TABLED BUSINESS:**

United Way Request

*Accidental Death Retirement M.G.L. c. 32 §9 Physician Review Rec'd*  
Widow of John O'Brien    Fire (retired)                    17    died 2/17/2011