

Winchester Retirement Board Meeting
 Tuesday, March 29, 2016
 Mystic Valley Room

Legal updates

Approve February 25, 2016 Meeting Minutes.

Review Investments as of February 29, 2016

Approve the March Retiree Payroll: \$ 588,919.94

Approve February Expenses:

<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>
Arlington Retirement Board	2015 3(8)C Payment	Carbone & Sullivan	\$ 11,988.11
Barnstable County Ret	2015 3(8) C Payment	Barry, Groux, Tonaszuck	\$ 15,749.69
Boston Retirement Board	2015 3(8) C Payment	Deminico, Warren & Grosvenor	\$ 7,383.30
Bristol County Retirement	2015 3(8) C Payment	Pereault	\$ 561.12
Lexington Retirement	2015 3(8) C Payment	Adreani	\$ 2,416.23
MACRS	2016 membership dues		\$ 400.00
Massport Retirement	2015 3(8) C Payment	Chandler	\$ 7,735.67
State BD of Ret	2015 3(8) C Payment	Various	\$ 49,636.13
Middlesex Ret BD	2015 3(8) C Payment	Various	\$ 19,398.87
MA Teachers Ret BD	2015 3(8) C Payment	Various	\$151,672.94
Wakefield Retirement	2015 3(8) C Payment	Mitchell, Stecchi	\$ 4,151.21
Winchester Town Treasurer Service	Reimbursement for February 2016		\$ 7,153.21
Woburn Retirement Board	2015 3(8) C Payment	Larsen, Reid & Rufo	\$ 19,714.54

Approve the following refunds and Transfers to Other Systems:

<u>Member</u>	<u>Dept</u>	<u>Creditable Service</u>	<u>Total Refund</u>
Bernadine Vatcher	School		\$ 111.43
(Wages reclassified to workers compensation- contribution refunded)			
Jessica Lombardi	School	1.5833	\$ 3,164.97
To: Massachusetts Teachers Retirement Board			
Mellissa Pessoti	School	4.0000	\$ 8,016.57

Next board meeting: April 26, 2016 at 8:30 am