

Winchester Retirement Board Meeting  
 Thursday, May 26, 2016  
 Retirement Office, Third Floor

Approve the May Retiree Payroll: \$ 640,681.09 (includes an "Option B" beneficiary payment)

Approve the following expenses as of May 31, 2016:

<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>
Essex Regional Ret System	2015 3(8)C Payment	Johnson & Locke	\$ 5,194.25
State Street Bank & Trust	1Q2016 Custodial Fee	1603059288-6011	\$11,523.16
Thomson West	Chapter 32 Annual Pocket Pack	833809756	\$ 99.88
Town of Winchester – Town Treasurer	April 2016 Reimbursement		\$ 5,683.84

Approve the following refunds and transfers:

<u>Member</u>	<u>Dept</u>	<u>Position</u>	<u>Creditable Service</u>	<u>Total Refund</u>
Berit Ahmad	School	Asst. Teacher	5.7500	\$18,348.28
To: Massachusetts Teachers Ret Board				
Sarah Ricci	School	Asst. Teacher	1.7500	\$ 4,167.87