

Winchester Retirement Board Meeting
Tuesday, June 28, 2016
Mystic Valley Meeting Room

Legal update.

- Mr. Poser's Memorandum of Law
- Chapter 121 of the Acts of 2016 – Public Records Law

Workers' Compensation Insurance

Review the March and April 2016 Financials and Investments

Approve the Meeting Minutes as of April 26, 2016 and May 26, 2016.

Approve the June Retiree Payroll: \$ 598,870.16

Approve the following expenses as of June 30, 2016:

<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>
Bay State Envelope	payroll envelopes	178653	\$ 131.08
State Street Global Advisors	2016 1 st Q management fee	SSGaBA2272098	\$ 943.38
State Street Global Advisors	2016 1 st Q management fee	SSGaBA2272096	\$ 7,230.65
State Street Global Advisors	2016 1 st Q management fee	SSGaBA2272097	\$ 3,965.03
Town of Winchester –Treasurer	Reimbursement for Services rendered in May		\$ 7.152.65

Approve the following refunds and transfers:

<u>Member</u>	<u>Dept</u>	<u>Position</u>	<u>Creditable Service</u>	<u>Total Refund</u>
Mimma Abreu	School	Teacher Asst.	2.7500	\$ 4,476.33
To: Internal Revenue Service				\$ 1,143.37
Carly Wilson	School	Teacher Asst.	2.2500	
To : Massachusetts Teachers Retirement Board				\$ 4,472.73

Announcements:

Public Comment: