

Winchester Retirement Board Meeting  
 Tuesday, July 26, 2016  
 Mystic Valley Meeting Room

Review the May 31, 2016 Financials and Investments

Approve the June 28, 2016 Meeting Minutes.

Approve the July Retiree Payroll: \$615,606.29

Approve the following expenses as of July 31, 2016:

<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>
Town of Winchester –Treasurer	Reimbursement for Services rendered in June		\$8,525.80

Approve the following refunds and transfers:

<u>Member</u>	<u>Dept</u>	<u>Position</u>	<u>Creditable Service</u>	<u>Total Refund</u>
Laurel Bandi	School	TA	0.75	\$ 1,462.47
To: Franklin Templeton Bank & Trust				
James D Mangan	In-Active Member		4.1667	
To: Laura Mangan				\$ 8,293.90
To: Internal Revenue Service				\$ 2,073.26
Stephanie Mamakos	School	TA	0.2500	\$ 781.13
To: Massachusetts Tecahers' Retirement Board				
Dolores Lanzo	School	Secretary	1.5000	\$ 4,838.74
To: Internal Revenue Service				\$ 1,209.68
Estate of Jean MacDonnell Peter MacDonnell, Executive			Direct Deposit returned by bank	\$ 86.32

Announcements:

Public Comment: