

Winchester Retirement Board Meeting
 Tuesday, October 25, 2016
 Mystic Valley Meeting Room

Investment review with Wellington Management.

Review the August 31, 2016 Financials.

Review the Investments as of September 30, 2016.

Approve the September 30, 2016 Meeting Minutes.

Approve the Retiree Payroll as of October 31, 2016: \$611,708.32.

Approve the following expenses as of October 31, 2016.

Payee	Description	Invoice #	Amount
State Street Global Advisors	Inv Fee	SSGABA2382439,4093,4095, 4094	\$13,899.19
Town of Winchester – Town Treasurer	Services Reimbursed September		\$ 7,151.75

Approve the following refunds and transfers as of October 31, 2016.

Member	Dept.	Position	Creditable Service	Total
Alexander Greenfield II	School	TA	1.50	
To: Charles Schwab & Co., IRA				\$ 3,722.85
Erin McDonough	School	TA	13.500	\$ 22,013.68
To: Internal Revenue Service for Federal Tax on Annuity Refund				\$ 5,503.42
Katherine Lopez	School	TA	0.7500	
To: Haverhill Retirement Board				\$ 1,951.97

Approve the following New Hires:

Name	Dept.	Position	Date of Hire	Annual Salary
Coreen Villa	School	TA	09/06/2016	\$ 21,770.00
Kristen Sordillo	School	TA	09/19/2016	\$ 23,084.00
Susan Moore	School	LPN	09/26/2016	\$ 36,600.00
Amanda McDonald	School	TA	10/17/2016	\$ 23,084.00

Announcements:

- PERAC Memo # 25/2016: Other Post-Employment (OPEB) Summary

Public Comment: