

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

Investment review with Paul Todisco, PRIT.

Legal update with Tom Gibson.

2017 Budget Discussion.

Review the September 30, 2016 Financials.

Review the Investments as of October 31, 2016.

Approve the October 25, 2016 Meeting Minutes.

Approve the Retiree Payroll as of November 30, 2016: \$616,800.25

Approve the following expenses as of November 30, 2016.

<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>
Coan Business Form	2016 1099 Forms and Envelopes	15840	\$ 266.11
Town Treasurer – Town of Winchester	Services Reimbursed- October 2016		\$7,151.73
WB Mason	Office Supplies	Inv # 139245307	\$ 47.96

Approve the following refunds and transfers as of November 30, 2016.

<u>Member</u>	<u>Dept.</u>	<u>Position</u>	<u>Creditable Service</u>	<u>Total</u>
Jennifer M Knight	School	TA	5.0833	
To: Massachusetts Teachers' Retirement Board				\$10,478.92

Approve the following new hires:

<u>Name</u>	<u>Dept.</u>	<u>Position</u>	<u>Date of Hire</u>	<u>Annual Salary</u>
Marissa Lopes	School	TA	10/24/2016	\$23,084.00
Emily Lopes	School	TA	10/24/2016	\$23,084.00

Announcements:

Lorraine Davison died on October 28, 2016 at the age of 84. Mrs. Davison was the beloved spouse of Henry Davison. Mr. Davison served 20 years as a Building Custodian for the Winchester Public Schools prior to his death in 1993.

Public Comment: