

Winchester Retirement Board Meeting

The meeting was called to order at 10:00 am on Thursday, May 26, 2016 in the Winchester Retirement Office located on the Third Floor of the Winchester Town Hall.

Present: Stacie Ward, Ex-Officio  
Paul Deluca, Elected Member  
James Gray, Elected Member

Also Present: Karen Manchuso, Administrator

The Chairman was absent due to a family emergency and the Ex-Officio stepped in to open the meeting in order to get the May 31, 2016 Warrants signed.

The Board approved the May Retiree Payroll: \$640,681.09 (includes Option B Refund)

The Board unanimously approved the following expenses as of May 31, 2016:

Payee	Description	Invoice #	Amount
State Street Bank & Trust	1Q2016 Custodial Fee	#1603059288-6011	\$11,523.16
Thomson West	C. 32 2016 Pocket Pack	# 833809756	\$ 99.88
Essex Regional Retirement Board	2015 3(8)C Payment	Johnson & Locke	\$ 5,194.25
Town of Winchester- Treasurer	April 2016 Invoice for Services Rendered		\$ 5,683.84

The Board unanimously approved the following refunds and transfers as of May 31, 2016:

Member	Dept	Position	Creditable Service	Total Refund
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

Next scheduled board meeting:

- Tuesday, June 28, 2016 at 8:30 am

Meeting adjourned at 10:15 am

Date: May 26, 2016

Respectfully submitted,

Karen Manchuso

Attest:

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Stacie Ward, Ex-Officio

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Paul DeLuca, Elected Member

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James Gray, Elected Member