

The Worcester Retirement Board will meet at 9:00 A.M. in Open Public Session on Thursday February 20, 2014, in the Levi Lincoln Chamber City Hall Worcester, MA.

Next Meeting Dates: March 13, 2014 Thursday 8:30 A.M. Financial Meeting  
March 20, 2014 Thursday 9:00 A.M. Monthly Meeting

Acceptance: January Minutes

***Superannuation M.G.L. c. 32 § 5***

<u>Name</u>	<u>Department</u>	<u>Years</u>	<u>Option</u>	<u>Effective Date</u>
Fanion, Earl Jr.	School (Sr Custodian)	15	C	02/28/2014
Farrar, Robert	Police (PO)	21	A	01/24/2014
Houle, George	WHA (Custodian II)	21	B	02/16/2014
Irish, Dennis	City Council (Cnclr)	13	C	02/06/2014
McDaniel, Michael	School (Custodian)	19	C	02/06/2014
O'Connor, Mary	School (IA)	25	B	02/22/2014
Walsh, Karen	Health(Sr San Insp)	20	B	02/04/2014
Zukowski, Robert	Emply&Trng(Coord)	25	B	02/15/2014

***Survivor Benefits M.G.L. c. 32 § 12***

Widow of Gerald LaRose DPW&P (Security) 22

***Involuntary Superannuation M.G.L. c. 32 § 16***

Malboeuf, Paul DPW&P (Lbr) 39

***Accidental Disability M.G.L. c. 32 § 94 Evidentiary Hearing***

Hazelhurst, Robert Police (PO) 22

***Accidental Disability M.G.L. c. 32 § 7 Panel Reports Rec'd***

Agbey, Elaine School (IA) 13  
Anger, Gary Fire (FF) 35

## **OLD BUSINESS:**

YTD Budget 01/31/14

YTD Budget 12/31/13

YTD Cash Flow, MM Acct, Trial Balance 12/31/2013

Albert Vuona v. WRB update

## **NEW BUSINESS:**

Retiree Evaluations:

James Looney

Michael Mulhearn

Seventh Annual Public Law Conference

## **PERAC MEMOS :**

- #4/2014 Buyback and Make-up Repayment Worksheets
- #5/ Effective Date of Actuarial Assumed Interest for Buybacks
- #6/ Preparation for the Annual Statement Classes
- #7/ Tobacco Company List
- #8/ 2014 Interest Rate set at .1%
- #9/ Actuarial Data
- #10/ Reimbursements pursuant to G.L. c.32§ 3(8)(c)

## **Warrants:**

<b><u>No.</u></b>	<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
14-01	01/24/14	Bills	\$ 6,734.27
14-02	01/24/14	Bills – January 2014	46,555.65
14-04	01/24/14	3(8) C Payments	138,594.92
14-05	01/14/14	Refunds – January 2014	245,400.32
14-06	02/14/14	Refunds – February 2014	24,079.14
14-07	02/14/14	Transfers	215,114.50
01-31-14		January Retirement Allowance	\$5,791,420.48