

The Worcester Retirement Board will meet at 9:00 A.M. in Open Public Session on Thursday June 19, 2014, in the Levi Lincoln Chamber City Hall Worcester, MA.

Next Meeting Dates: July 17, 2014 Thursday 9:00 A.M. Monthly Meeting
August 14, 2014 Thursday 8:30 A.M. Financial Meeting
August 21, 2014 Thursday 9:00 A.M. Monthly Meeting

Acceptance: May Minutes

Superannuation M.G.L. c. 32 § 5

<u>Name</u>	<u>Department</u>	<u>Years</u>	<u>Option</u>	<u>Effective Date</u>
Anderson, Donald	CM-Wrkdv	30	C	6/10/2014
Cournoyer, Eveline	CM-Wrkdv(St Asst)	20	B	6/21/2014
Crance, Julie	CM-WrkDv(PrStAsst)	20		6/28/2014
Curtis, Shirley	Police (Det Attenent)	26	A	7/01/2014
Gallati, Francine	DPW (Sr.ClkTypst)	45	B	6/28/2014
Hubbard, Michele	School (IA)	26	B	6/21/2014
Mejias, Carmen	School (IA)	32	B	6/30/2014
Monfreda, Wendy	School (IA)	27	B	6/21/2014
Rutkiewicz, Diane	School (IA)	28	A	6/30/2014
Torowski, Nancy	Lib (LibGr4)	39	B	6/07/2014
Troiano, Linda	School (IA)	19	B	6/30/2014
Zecco, Barbara	Ret (Hd Clk)	31	B	6/21/2014

Accidental Death M.G.L. c. 32 9 Report Received

Widow of Edward Kemp DPW (ret) died 10/18/2012

Accidental Disability M.G.L. c. 32 7 Report Rec'd-clarification request

Beahn, Pamela School (Cook)

OLD BUSINESS:

YTD Budget 05/31/14

YTD Cash Flow MM & State Street Account, Trial Balance

M. Sargent v. WRB CR-12-251

NEW BUSINESS:

Retiree Evaluations:

Dean Burden

PERAC MEMOS :

#17/2014 IRS Private Letter Ruling 8/20/2013

#18/ Fund of Funds/ Manager of Manager Policy Implementation

#19/ MacAloney v. Worcester Regional Ret System and PERAC

Warrants:

<u>No.</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
14-17	5/22/14	Refunds – May 2014	\$ 45,753.92
14-18	5/28/14	Bills – May 2014	26,936.57
14-19	5/28/14	3(8)C Payments	439,134.73
14-20	5/28/14	Transfers	225,256.13
14-21	6/3/14	SSB Transfer	300,000.00
14-22	6/06/14	Refunds – June 2014	49,375.78
05-30-14		May Retirement Allowance	\$5,859,621.64