

OLD BUSINESS:

YTD Budget 01/31/16

YTD Cash Flow MM & State Street Account, Trial Balance December 2016

NEW BUSINESS:

Retiree Evaluations:

Craig Boisvert

Steven Reeks

PERAC MEMO :

#6/2016 Mandatory Ethics Training
#7/ 2016 Interest Rate set at 0.1%
#8/ Actuarial Data

Warrants:

<u>No.</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
16-01	01/19/2016	Member Refunds	\$ 45,484.17
16-02	01/22/2016	Office Expenses	4,821.03
16-03	01/22/2016	Office Expenses	30,355.49
16-04	01/22/2016	3(8)c Reimbursements	86,284.56
16-05	02/05/2016	Member Transfers	117,518.22
01/29/2016		January Retirement Allowance	\$ 6,399,342.10

Tabled Item

Ordinary Disability M.G.L. c. 32§7 Evidentiary Hearing
Mita, Kevin Fire (Lt) 26