



Town of Lexington
Comptroller's Office
Retirement

Marguerite Oliva, Retirement Administrator

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April 22, 2016

Ms. Nathalie Rice, Town Clerk
Lexington Town Hall
1625 Massachusetts Ave.
Lexington, MA 02420

LEXINGTON RETIREMENT BOARD MEETING

Date: Wednesday, April 27, 2016
At: Cary Memorial Library, Learning Center
Time: 8:00 AM

NEW MEMBERS: Anthony Cappello, Stephen Asetta, Custodian; Jennifer Gingras, Dept. Assistant, Land Use, Heath & Development; John Casey, Firefighter; Michelle Kelleher, Municipal Assistant; Katherine Rafuse, SPED IA; Michelle Rooney, Administrative Assistant

RETIREMENTS: Robert Croke, Fire Lieutenant, 6/22/16

AGENDA:

Medical Panel Review
Loomis Sayles annual review – 8:30
Review March Minutes and February Monthly Financial Reports
Meketa Update & Investment discussion
Extension of investment contracts
Vanguard Balance 3/31/16 \$6,820,580
4th qtr appropriation drawn \$1,296,409.50
Beacon distribution \$631,405.91
White Oak Distribution \$361,449
White Oak Call \$117,802
Monroe Distribution \$115,382
Fidelity Plan Expense Reimbursement \$10,893

OTHER MATTERS:

Creedon update
Memo #14 2nd qtr. Board member training

NEW BUSINESS:

Marguerite Oliva, Retirement Administrator