



Town of Lexington
Comptroller's Office
Retirement

Marguerite Oliva, Retirement Administrator

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July 25, 2016

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

LEXINGTON RETIREMENT BOARD MEETING

Date: Thursday, July 28, 2016
At: Lexington Town Hall, Parker Room
Time: 8:00 AM

NEW MEMBERS: (10) Timothy Goncalves, IT Support Tech.; Jaclyn Souza, Substitute Service Coordinator; Eric Pekarsky, Custodian; Ann McKean, Municipal Clerk; Drew Haughn, Christine Manfra, Michaela Nargi, Allyson Nolan, SSI's; Alexandra Foy-Smith, IA; Laura Schroeder, School Secretary

RETIREMENTS: Alan Hadley, DPW Information Coordinator, 9/23/16

AGENDA:

William Blair review – Mark Selby -8:30
Review June Minutes and May Monthly Financial Reports
Meketa Update & Investment discussion
Actuarial discussion
Vanguard balance 3/31/16 \$7,334,848; wire transfer from Town 7/11 \$92,859.12
Fidelity Plan Expense reimbursement Q2 2016 \$11,449
White Oak distribution \$29,601
Golub distribution \$98,000
2nd Transfer from cash to PRIT RE Fund \$1,000,000 for Aug. 1
1st qtr fy17 appropriation drawn \$1,360,693
Replacement for Karen update
Setting interest rate for money owed – Sacco letter
Maggie's review

OTHER MATTERS:

Upcoming manager meetings
Creedon
91A reporting not completed: Buglar, Haynes, Sveistys
Memo # 18– Board Member Training – 3rd qtr 2016
Fossil Fuel

NEW BUSINESS:

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