

OPEB TRUST COMMITTEE MEETING MINUTES

June 23, 2015

5:30 p.m., Room 105, Town Hall

Attendees: Paul LeBeau, Town Administrator
Jay Marsden, Chair of Board of Selectmen
Carol Emmons, Chair of the School Committee
Mary Bousquet, Treasurer/Collector

Absent: John Beck

The meeting was called to order at 5:30 p.m. by Ms. Bousquet.

Minutes of January 12, 2015

Motion: Mr. LeBeau made the motion to accept the minutes of January 13, 2015
Seconded: Ms. Bousquet
Abstention: Mr. Marsden
Vote: Unanimous

Performance of Investments

Ms. Bousquet provided the board with a recap of the fund as of May 31, 2015 and a copy of the PRIM Board Update as of May 31, 2015. Copies attached.

Mr. Marsden suggested that we request Mr. Paul Todisco of PRIM to join our next meeting to review how our fund is performing after 6 months. Mr. Marsden would like Mr. Todisco to explain how our portfolio stacks up to the blended benchmark of the entire portfolio of the PRIT Fund.

Ms. Bousquet will contact Mr. Todisco to see if he can join us.

Next Meeting

The next meeting is scheduled of Tuesday, October 6, 2015 at 5:30.

Motion was made by Mr. LeBeau to adjourn the meeting at 6 p.m., seconded by Mr. Marsden.

Vote: Unanimous

Respectfully submitted,

Mary A. Bousquet
Treasurer/Collector

APPROVED 10/20/2015