

PENSION COMMITTEE
REGULAR MEETING
THURSDAY, JULY 28, 2016
TOWN HALL 9 AM

CALL TO ORDER

APPROVAL OF MINUTES OF THE MEETING OF 4-28-16

PAYMENT SCHEDULE FOR MORGAN STANLEY FEES?

APPROXIMATE DATES OF ACTUARIAL VALUATION AND TOWN
CONTRIBUTION?

CASH IN TOWN FUND, CD HOLDINGS, AND CASH IN MORGAN STANLEY
ACCOUNT?

INVESTMENT REVIEW AND DECISIONS FOR THE TOWN FUND

INVESTMENT REVIEW AND DECISIONS FOR THE VOLUNTEER FIRE FUND

ADJOURNMENT