

PENSION COMMITTEE  
REGULAR MEETING  
THURSDAY, JULY 26, 2018  
TOWN HALL 9 AM

CALL TO ORDER

APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 25, 2018  
AND THE SPECIAL MEETING OF APRIL 25, 2018

REPORT FROM CFO MIKE MARINACCIO  
TOWN CONTRIBUTIONS FOR FISCAL 2018 AND FISCAL 2019  
PRESENT CASH POSITIONS IN TOWN ACCOUNTS

INVESTMENT REVIEW AND DECISIONS FOR THE TOWN FUND:  
CD's: VALUE, MATURITY DATE, AND RETURN OF CD'S IN PORTFOLIO

150,000	9/5/2018	Bank of India	1.85%
95,000	9/20/2018	Bank of China	1.95%
247,000	7/18/2018	Merchant's Bank	1.70%

(Redeemed; cash in account)

REVIEW: TOM FORMA AND KEVIN NICHOLS  
INVESTMENT DECISIONS  
CASH FROM MERCHANT'S BANK CD  
OTHER

INVESTMENT REVIEW AND DECISIONS FOR THE VOLUNTEER FIRE FUND:

NEW BUSINESS

ADJOURNMENT: