

E. Bills		
Payroll Processing October, November, December 2014	\$ 2,299.34	
Hooker & Holcombe Actuarial Services	\$ 4,456.25	
Hooker & Holcombe Pension Calculations	\$ 2,055.00	TOTAL \$6,511.25
LSV Asset Management 4 th Quarter	\$26,673.00	
Robinson & Cole – Advisement letter and research	\$ 3,317.00	
State Street Global Advisors 4 th Quarter (already debited)	\$ 5,000.00	
Wells Fargo December 2014	\$ 4,829.86	
Westfield Capital Management 4 Quarter	\$13,521.52	

F. Frank Kirwin's retirement calculation.

G. Report on monies that Fred Manfredonia allegedly stole from the City.

H. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report

CW/mbt

cc: Town Clerk