

E. Bills

Hooker & Holcombe Actuarial Services	\$ 2,050.00
Hooker & Holcombe Pension Calculations	\$ 3,809.00
LSV Asset Management 3 rd Quarter	\$21,394.00
Payroll Processing July, August, September	\$ 2,213.31
Reimburse the Human Resources Department	
State Street Global Advisors U.S. Aggregate Bond 3 rd Quarter (already debited)	\$ 1,161.88
State Street Global Advisors Russell 1000 Index 3 rd Quarter (already debited)	\$ 1,724.71
Westfield Capital Management 3 rd Quarter	\$13,973.93

F. CERF Meeting dates for 2014.

G. Foreign Tax Credits forms.

H. Mark Wetzel of Fiduciary Investment Advisors – Quarterly Report.

I. David Vick of Met West – Quarterly Report.

EPH/mbt

cc: Town Clerk