

CERF Agenda
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September 11, 2014

D. Vested	
Peter Privitera	\$ 2,438.39 pre age 65 \$ 2,670.18 at age 65
E. Bills	
Hooker & Holcombe Actuarial Services	\$4,456.25
Hooker & Holcombe Pension Calculations	\$3,043.00
LSV Asset Management 2 nd Quarter	\$24,830.00
Westfield Capital Management 2 nd Quarter	\$13,311.60
Wells Fargo June	\$ 5,080.30

CW/mbt

cc: Town Clerk