

D. Vested - None

E. Bills

State Street Global Advisors 2 nd Quarter	\$1,567.68
for the Russell 1000 Index (already debited)	
State Street Global Advisors 2 nd Quarter	\$1,668.63
for the U.S. Aggregate Bond Index (already debited)	
Wells Fargo July	\$4,856.58

F. Debra Katz – No mechanism for her to pay the CERF Fund for her buy-back.

G. O'Connor Davies – Audit letter

EPH/mbt

cc: Town Clerk