

CERF Agenda
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January 14, 2016

E. Bills	
Fiduciary Investment Advisors 4 th Quarter	\$10,000.00
Hooker & Holcombe Actuarial Services	\$2,093.75
Hooker & Holcombe CERF Calculations	\$1,774.00 TOTAL \$3,867.75
Wells Fargo November 2015	\$5,636.37

F. Our financial consultant was able to secure monies from Mass Mutual for \$20,000 and Convergenx for \$21,679.33 for a total of \$41,679.33.

CW/mbt

cc: Town Clerk