

C. Disability Retirements - None

D. Vested - None

E. Bills

Hooker & Holcombe Actuarial Services	\$ 2,093.75	
Hooker & Holcombe Pension Calculations	\$13,860.00	TOTAL \$15,953.75
LSV Asset Management 1 st Quarter	\$23,435.00	
Wells Fargo February 2016	\$ 5,215.95	
Wells Fargo March 2016	\$ 4,468.89	

F. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report.

CW/mbt

cc: Town Clerk