

AGENDA

TRUSTEES OF THE SOUTH KINGSTOWN SCHOOL FUNDS

QUARTERLY MEETING

TUESDAY, JULY 26, 2005

12:00 PM

COLUMBIA MANAGEMENT GROUP

100 WESTMINSTER STREET

PROVIDENCE, RI 02903

I Approval of Minutes

II Advisors Report

1. Review of financial performance through June 30, 2005

2. Administrative Review

A. Sub-accounting report.

III Investment Committee Report

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IV Old Business

1. Authorization to request distribution of funds

VI New Business

VII Next Quarterly Trustees Meeting Date

VIII Adjourn

NOTE: Individuals requesting interpreter services for the hearing impaired must call

401-792-9642 seventy-two-- (72) hours in advance of the meeting date.