

AGENDA

TRUSTEES OF THE SOUTH KINGSTOWN SCHOOL FUNDS

QUARTERLY MEETING

WEDNESDAY, MAY 2, 2007

12:00 PM

BANK OF AMERICA

50 KENNEDY PLAZA

PROVIDENCE, RI 02903

I Approval of Minutes of January 23, 2007 - Charles Paolino

II Advisors Report

1. Portfolio Review - Todd Glosson, Senior Portfolio Manager

III Investment Committee Report - Milton Read

1, Consideration to change investment strategic allocations from Bank of America's Balanced (50-50) to its Balanced Return (60-40),

IV Old Business

1.Update on progress of Town Solicitor's efforts to secure judiciary approval for adoption of Total Return - Alan Lord

V New Business

VI Next Regular Quarterly Meeting of Trustees

VII 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.

Agenda5207/word/network