

AGENDA

TRUSTEES OF THE SOUTH KINGSTOWN SCHOOL FUNDS

QUARTERLY MEETING

WEDNESDAY, JANUARY 23, 2008

12:00 PM

BANK OF AMERICA

50 KENNEDY PLAZA

PROVIDENCE, RI 02903

I Approval of minutes of the quarterly meeting held October 31, 2007

II Advisors Report

1. Martha B. Childs, CFA, Vice-President, Senior Portfolio Manager

A. Fixed Income Portfolio Review

2. Todd Glosson Institutional Strategist

A. Portfolio review for quarter ending December 31, 2007

B. Recap of Alliance Bernstein Large Cap International Value as an Investment Manager for a portion of the portfolio.

C. Consideration of use of a selected outside manager for a portion of the Large Cap portfolio.

3. Gian F. Brosco, Esquire, Vice-President, Philanthropic Service Officer

III Old Business

1. Consideration of Alliance Bernstein Large Cap International Value

2. Investment Policy Portfolio allocations

IV New Business

1. Formalization of Total Return Policy

2. Fiscal Report – Fiscal year ending June 30, 2007

V Next quarterly meeting

VI 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.