

AGENDA

TRUSTEES OF THE SOUTH KINGSTOWN SCHOOL FUNDS

QUARTERLY MEETING

WEDNESDAY OCTOBER 24, 2012

8:00 AM

TOWN COUNCIL CHAMBERS

180 HIGH STREET

WAKEFIELD, RI 02879

I Approval of Minutes of August 8, 2012

II Advisors Report

1. Portfolio Managers Financial Review through September 30, 2012

A. Equities

B. Fixed Income

C. Mutual Funds

III Old Business

IV New Business

2012-2013 Fiscal Year Guild Distribution

Other Matters of Interest

V Next Quarterly Trustees Meeting Date

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.