



CITY OF PAWTUCKET

CITY HALL
137 ROOSEVELT AVENUE
PAWTUCKET, RHODE ISLAND 02860

OFFICE OF THE FINANCE DIRECTOR

DONALD R. GREBIEN
MAYOR

JOANNA L'HEUREUX
FINANCE DIRECTOR

AGENDA

Posted: December 31, 2014
City of Pawtucket
Pension Board

Date: January 14, 2015

Time: 5:00 p.m.

Place:

Pawtucket City Hall
Room 303, 3rd Floor
137 Roosevelt Avenue
Pawtucket, RI 02860

- A. *Opening/Call to Order*
- B. *Roll Call*
- C. *Public Input*
- D. *Approval of the Minutes of the previous meeting June 19, 2014*
- E. *Old Business,*
Received City Council Finance Committee approval on August 6, 2014 to terminate Anchor and place the funds with Congress Asset Management Company. Letter sent to State Street on August 18 to process this transaction.
- F. *New Business*
Review of quarterly investment funds for 2nd and 3rd quarter of 2014.
Review 2014 Valuation
Weisfelner v. Fund 1, et al
- I. *Adjournment*

All Pension Board meetings are open meetings, unless otherwise stated. The meeting location is accessible to people with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the City Clerk's office at 722-8239 (TDD) not less than 2 business days in advance of the hearing date.