

**A. Meeting Called to Order by Board Chairman**

**B. Roll Call**

**Geoffrey Rouselle, Chairman**

**Christopher Coffua, Vice-Chairman**

**Norman Landroche, Jr.**

**Bruce Vanasse**

**Evelyn Cordeiro**

**C. Minutes of Previous Meeting**

**Minutes from the June 11, 2007 meeting (July meeting canceled)**

**D. Executive Session**

**In accordance with RIGL 42-46-4 & 42-46-5 (a)(2) the Pension Board will convene into Executive Session to discuss Personnel Issues**

**E. Payment of Bills**

**Consent Agenda**

**Milliman**

**2nd quarter 2007**

**Amount: \$11,045.00**

**Hillswick Asset Management, LLC**

**2nd quarter 2007**

**Amount: \$9,553.08**

**Citizens Bank**

**2nd quarter custodial fees**

**Amount: \$14,353.26**

**RI Hand and Ortho Center**

**IME Humberto Guerreiro**

**Amount: \$375.00**

**Rodio & Ursillo, LTD.**

**April 1, 2007 through June 30,2007**

**\$8,968.75**

**Coastline Trust Company**

**Second Quarter 2007**

**Amount: \$11,850.38**

**F. Pension Applications Received**

**Richard Ascoli (Police)**

**Occupational Disability**

**Date: to be determined**

**Jeffrey Fantoli (Fire)**

## **Occupational Disability**

**Date: to be determined**

**Helen Giardina (school)**

**Occupational Disability**

**Date: to be determined**

## **G. Pension Approval**

**Linda Iannitti (School)**

**Normal Retirement**

**Date: 9-01-07**

**Ronald Gagne (Muni)**

**Normal Retirement**

**Date: September 1, 2007**

**Ricky Stasiowski (Fire)**

**Normal Retirement**

**Date: August 1, 2007**

## **H. Discussion**

**Investment Report-Punter Southall**

## **I. Communications**

**1.1 Optimum Investment Advisors Second Quarter Reports**

**1.2 Letter from Joseph Pezza regarding Arthur Caniglia**

**1.3 Letter from Joseph Pezza to Donald Laroche dated August 9, 2007**

**1.4 Optimum Investment Market Commentary date 08-10-07**

**Adjorn**