

**To:** Members of the Volunteer Firefighter Relief Fund Committee  
**From:** Richard Benoit, Chairman of the Volunteer Firefighters' Relief Fund  
**Subject:** Regular Meeting #137  
**Meeting Date:** Monday, August 15, 2016  
**Meeting Time:** 5:00 p.m.  
**Meeting Location:** Room 209, City Hall

**Agenda Items:**

1. Call to Order
2. Review of June 30, 2016 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
3. Consideration of recommendations by Art Meizner for changes in investment portfolio.
4. Review of minutes from the Special Meeting on July 11, 2016 (available on the website)
5. Treasurer's report for the quarter ended June 30, 2016 (attached)
6. Refund requests
7. New applications for benefits
  - a. Yantic: Hugh Schnip – January 2017. 20 Years of Service. \$440 monthly payment. Benefit payments effective upon the City's receipt of payment by Mr. Murray for the purchase of 2016 credited service and the annual roster verifying the satisfaction of the training and call requirements certified by Yantic's Chief.
8. Update on clarifications and corrections to Plan Codification.
9. Adjournment

Please notify Richard Benoit (860) 886-1774 or Brigid Marks (860) 823-3786 if you are unable to attend the meeting.

City of Norwich  
 Volunteer Firefighters' Relief Fund  
 Treasurer's Report  
 For The Fiscal Year Ended

6/30/2016

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	Checking	Hooker & Holcombe	Total
Beginning Balance	(14,182.92)	2,196,290.92	2,182,108.00
Receipts:			
Annual City Appropriation	350,729.00	-	350,729.00
East Great Plain	5,808.00	-	5,808.00
Laurel Hill	264.00	-	264.00
Occum	1,584.00	-	1,584.00
Taftville	2,904.00	-	2,904.00
Yantic	5,280.00	-	5,280.00
Interest Income	219.46	-	219.46
Realized Gains/(Losses)	-	(3,272.75)	(3,272.75)
Unrealized Gains/(Losses)	-	(122,962.74)	(122,962.74)
Dividends	-	125,879.80	125,879.80
			-
Total Receipts	<u>366,788.46</u>	<u>(355.69)</u>	<u>366,432.77</u>
Transfers Between Accounts	(56,000.00)	56,000.00	-
Disbursements:			
Refunds	1,544.60	-	1,544.60
Pensions Paid	299,438.00	-	299,438.00
Actuary Fees	8,350.00	-	8,350.00
Postage/ Other	731.21	-	731.21
Investment Fees	-	8,655.55	8,655.55
Total Disbursements	<u>310,063.81</u>	<u>8,655.55</u>	<u>318,719.36</u>
Ending Balance	<u>(13,458.27)</u>	<u>2,243,279.68</u>	<u>2,229,821.41</u>

City of Norwich  
 Volunteer Firefighters' Relief Fund  
 Treasurer's Report  
 For The Quarter Ended

6/30/2016

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	Checking	Hooker & Holcombe	Total
Beginning Balance	83,386.75	2,182,201.66	2,265,588.41
Receipts:			
Annual City Appropriation	-	-	-
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	21.98	-	21.98
Realized Gains/(Losses)	-	(2,962.53)	(2,962.53)
Unrealized Gains/(Losses)	-	42,572.96	42,572.96
Dividends	-	9,634.64	9,634.64
			-
Total Receipts	<u>21.98</u>	<u>49,245.07</u>	<u>49,267.05</u>
Transfers Between Accounts	(13,800.00)	13,800.00	-
Disbursements:			
Refunds	-	-	-
Pensions Paid	76,215.00	-	76,215.00
Actuary Fees	6,500.00	-	6,500.00
Postage/ Other	352.00	-	352.00
Investment Fees	-	1,967.05	1,967.05
Total Disbursements	<u>83,067.00</u>	<u>1,967.05</u>	<u>85,034.05</u>
Ending Balance	<u>(13,458.27)</u>	<u>2,243,279.68</u>	<u>2,229,821.41</u>