

To: Members of the Volunteer Firefighter Relief Fund Committee  
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund  
Subject: Regular Meeting #139  
Meeting Date: Tuesday, February 20, 2018  
Meeting Time: 5:00 p.m.  
Meeting Location: Room 213, City Hall

Agenda Items:

1. Call to order
2. Roll call
3. Determination of quorum
4. Reports
  - a. Review of December 31, 2017 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
  - b. Treasurer's report for the quarter ended December 31, 2017 (attached)
5. Approval of minutes of preceding meeting
  - a. Review of minutes from the Regular Meeting on November 20, 2017 ([available on the website](#))
6. Communications
7. Unfinished business
8. New business
  - a. Consideration of recommendations by Art Meizner for changes in investment policy statement, investment portfolio, if any.
  - b. Approval of bills
    - i. None at this time
  - c. New members
    - i. East Great Plain
      1. Nickolas Guile
      2. Cameron Milton
    - ii. Occum
      1. Albert Harrison
      2. Paul Wedge
  - d. New applications for benefits
    - i. Yantic: Raymond M. Henry – March 2018. 20 Years of Credited Service. DD-214 received. Other paperwork not yet received.
  - e. Refunds
    - i. None at this time.
  - f. Status of actuarial valuation.
9. Adjournment

Please notify Thomas Quinley ([thomas.g.quinley@dominionenergy.com](mailto:thomas.g.quinley@dominionenergy.com)) or Brigid Marks ([bmarks@cityofnorwich.org](mailto:bmarks@cityofnorwich.org)) if you are unable to attend the meeting.

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

12/31/2017

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	Checking	Hooker & Holcombe	Total
Beginning Balance	94,245.99	2,662,694.98	2,756,940.97
Receipts:			
Annual City Appropriation	-	-	-
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	103.06	55.30	158.36
Realized Gains/(Losses)	-	5,733.59	5,733.59
Unrealized Gains/(Losses)	-	18,077.48	18,077.48
Dividends	-	77,657.02	77,657.02
			-
Total Receipts	<u>103.06</u>	<u>101,523.39</u>	<u>101,626.45</u>
Transfers Between Accounts	(12,500.00)	12,500.00	-
Disbursements:			
Refunds	2,626.98	-	2,626.98
Pensions Paid	81,750.66	-	81,750.66
Actuary Fees	-	-	-
Postage/ Other	-	-	-
Investment Fees	-	3,113.84	3,113.84
Total Disbursements	<u>84,377.64</u>	<u>3,113.84</u>	<u>87,491.48</u>
Ending Balance	<u>(2,528.59)</u>	<u>2,773,604.53</u>	<u>2,771,075.94</u>

Refund of Contributions was for James West