

Town of Coventry
Pension & Retirement Committee
Regular Meeting Agenda
July 27, 2016
7:00 P.M – Town Hall Conference Room B

1. Call to order
2. Approval of minutes – April 27, 2016
3. Review of Current Holdings
 - a. 3D Asset Management – Equity (E)
 - b. Fixed fund status (E)
 - c. Quarterly transaction detail (E)
4. Retirement review – No retirements this quarter
5. Group Annuity Contract annual interest – (E)
6. Other Business
7. Adjournment