

CITY OF NEWTON

FINANCIAL AUDIT ADVISORY COMMITTEE

INVESTMENT POLICIES AD HOC SUB-COMMITTEE AGENDA

WEDNESDAY, SEPTEMBER 12, 2012

Room 222
6:15 PM

AGENDA ITEMS

- Review investments policies developed by other communities (Maureen Lemieux)
- Review a memo detailing how the City's position is best served by changes in the current investment policy and the most important areas that need to be changed (Jim Reardon)
- Information from the external auditors regarding the number of bank accounts the City has and what is the optimal number of bank accounts for a city of this size (Maureen Lemieux or Dave Wilkinson)
- Discussion about investing the City's Other Post Employment Benefit funds in the State's PRIT Fund.

Respectfully Submitted

Howard Merkowitz, Chairman

The location of this meeting is handicap accessible, and reasonable accommodations will be provided to persons requiring assistance. If you have a special accommodation need, please contact the Newton ADA Coordinator Trisha Guditz, 617-796-1156, via email at TGuditz@newtonma.gov or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.