

CITY OF NEWTON

FINANCIAL AUDIT ADVISORY COMMITTEE

INVESTMENT POLICIES AD HOC SUB-COMMITTEE AGENDA

WEDNESDAY, OCTOBER 24, 2012

Room 222  
6:00 PM

AGENDA ITEMS

- Review draft language.
- Discuss percentages for the limit on funds placed in a single bank.
- Discuss collateralization of accounts and what constitutes acceptable collateral.
- Discuss investing the City's Other Post Employment Benefit funds in the State's PRIT Fund.

Respectfully Submitted

Howard Merkowitz, Chairman

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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](mailto:TGuditz@newtonma.gov) or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.