

TO: Custodian Pension Fund Trustees

FROM: Emmet P. Hibson, Jr., Custodian Pension Secretary

The following items are on the agenda for the August 15, 2013 meeting of the Custodian's Retirement Fund, scheduled to begin at 11:00 A. M. in the Director of Administration Conference Room, Tenth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, Connecticut.

A. Reading and approval of the July 11, 2013 minutes.

B. Public Participation

C. Old Business

D. Retirements

Mary Ashlund (paraeducator)	\$ 392.90 per month
Vera Chejin (paraeducator)	\$ 393.79 per month
James Foster	\$2,318.88 per month
Marco Pensiero	\$5,108.81 per month
Elaine Van Allen (paraeducator)	\$ 392.47 per month
Sarah Whitaker (paraeducator)	\$ 391.05 per month
Nedra Wilson (paraeducator)	\$ 395.32 per month

E. Disability Retirement - None

F. Return of Contributions - None

G. Vested - None

H. Bills

City of Stamford Payroll Processing for April, May, June	\$ 991.95
Hooker & Holcombe Actuarial Services	\$ 2,050.00
Hooker & Holcombe Pension Calculations	\$ 1,417.00
Hooker & Holcombe 2011 Pension Statements	\$ 2,600.00
Hooker & Holcombe Revising Pension valuation for Medicare Part B and other changes	\$ 5,750.00

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Hooker & Holcombe Historical Information	\$ 170.00
Mailing of paraeducators pension statements (already debited)	\$ 136.62

- I. David Yanik – ADC contribution is \$1,548,000.00
- J. Mark Wetzel of Fiduciary Investment Advisors – Quarterly update.

EPH/mbt

cc: Michelle Small
Town Clerk