

TO: Custodian Pension Fund Trustees

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

The following items are on the agenda for the February 14, 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 January 10, 2013 minutes.

B. Public Participation

C. Old Business

Monies inadvertently went into the Custodian Pension Fund instead of the CERF Fund.

D. Retirement - None

E. Disability Retirement - None

F. Return of Contribution

Darryl Williams (Security Worker c/o Nanette Johnson	\$ 6,813.29
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G. Vested

Cynthia Plateroti (Paraeducator)	\$ 277.65 per month
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H. Bills

City of Stamford Payroll Processing for October, November, December 2012	\$ 988.17
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Reimburse the Human Resources Department

Hooker & Holcombe Actuarial Services	\$ 4,312.50
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Hooker & Holcombe Pension Calculations	\$ 966.00
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Hooker & Holcombe Worked on Security	\$ 172.50
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Workers missed contributions

O'Connor Davies – 2012 Audit	\$ 2,500.00
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I. Peter Chiappinelli of GMO – Quarterly presentation

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J. Mark Wetzel of Fiduciary Investment Advisors – Quarterly update.

K. O'Connor Davies – 2012 Audit Report

EPH/mbt

cc: Michelle Small
Town Clerk