

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the February 19, 2015 meeting of the Custodian's Retirement Fund, scheduled to begin at 11:00 A. M. in the Republican Caucus Room, Fourth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, Connecticut.

- A. Reading and approval of the January 15, 2015 minutes.
- B. Public Participation
- C. Old Business
 - Wells Fargo Report
 - RFP for Financial Manager – Recommendation of Committee
- D. Retirements - None
- E. Disability Retirement - None
- F. Return of Contributions
 - Karen Gattuso \$2,466.19
- G. Vested - None
- H. Bills
 - Payroll Processing October, November \$1,020.16
 - December 2014
 - Hooker & Holcombe Actuarial Services \$4,456.25
 - Hooker & Holcombe Pension Calculations \$1,460.00 TOTAL \$5,916.25
- I. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report

CW/mbt

cc: Michelle Small
Town Clerk