

TO: Custodian Pension Fund Trustees

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

The following items are on the agenda for the January 9, 2014 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 December 12, 2013 minutes.

B. Public Participation

C. Old Business

Wells Fargo Report

RFP for Financial Manager

D. Retirements - None

E. Disability Retirement - None

F. Return of Contributions

Marie Carpinteri(paraeducator) \$ 2,655.29

Mercia Manucci (paraeducator) \$15,894.31

G. Vested - None

H. Bills

Fiduciary Investment Advisors 4th quarter \$ 3,750.00

O'Connor Davies Audit Report 6/30/2013 \$ 5,000.00

I. Videotaping meetings using the Board of Representatives Conference Room.

J. O'Connor Davies Audit Report as of June 30, 2013.

EPH/mbt

cc: Michelle Small

Town Clerk