

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the July 16, 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 June 11, 2015 minutes.

B. Public Participation

C. Old Business

Wells Fargo Report

D. Retirements -

Christopher Hogan	\$3,621.02 per month
Lily Holeyfield (paraeducator)	\$ 466.72 per month
Barbara Holston (paraeducator)	\$ 466.72 per month
Anthony Mennona	\$1,820.55 per month
Cheryl Moore (paraeducator)	\$ 520.79 per month

E. Disability Retirement - None

F. Return of Contributions

Wendell Christian (security worker) \$12,087.03

G. Vested - None

H. Bills

Fiduciary Investment Advisors ^{2nd} Quarter	\$ 3,750.00
Hooker & Holcombe Actuarial Valuation	\$ 4,456.25
Hooker & Holcombe Pension Calculations	\$ 822.00 Total \$5,278.25

Page 2
CERF Agenda
July 16, 2015

- I. Mark Wetzel of Fiduciary Investment Advisors – Quarterly Report
- J. David Yanik – Draft of Interim Financial Report 2015

CW/mbt

cc: Michelle Small
Town Clerk