

TO: Custodian Pension Fund Trustees

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

The following items are on the agenda for the June 13, 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 April 11, 2013 minutes.
- B. Public Participation
- C. Old Business
- D. Retirements - None
- E. Disability Retirement - None
- F. Return of Contributions
 - Lisa Jerry (Paraeducator) \$ 940.48
- G. Vested - None
- H. Bills
 - City of Stamford Payroll Processing \$ 991.95
for January, February, March 2013
Reimburse the Human Resources Department
 - State Street Global Advisors 1st Quarter \$1,533.50
(already debited)
- I. Mark Wetzal of Fiduciary Investment Advisors – Quarterly update.
- J. Sasha Talcott of PIMCO – Quarterly update.
- K. Bill Woollacott of Hooker & Holcombe – Valuation report.

EPH/mbt

cc: Michelle Small
Town Clerk

