

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the November 20, 2014 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 October 9 2014 minutes.

B. Public Participation

C. Old Business

Wells Fargo Report

RFP for Financial Manager

D. Retirements

Elaine Anderson (paraeducator) \$ 490.37 per month

Helen Fuda (paraeducator) \$ 436.83 per month

McKoy Mitchell, Jr. \$3,488.14 per month

Constance Zezima (paraeducator) \$ 487.17 per month

E. Disability Retirement - None

F. Return of Contributions

Allison Enos (paraeducator) \$ 3,262.42

Caterina Gallo (paraeducator) \$ 4,620.94

Diane Jones (paraeducator) \$17,327.13

Caitlin Moseley (paraeducator) \$ 306.36

Linda Pagliano (paraeducator) \$ 9,197.58

G. Vested - None

H. Bills

Hooker & Holcombe Actuarial Services \$ 4,456.25

Hooker & Holcombe Pension Calculations \$ 1,471.00

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I. CERF Meeting Dates 2015

J. Mark Wetzel of Fiduciary Investment Advisors – Quarterly update

CW/mbt

cc: Michelle Small  
Town Clerk