

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the September 10, 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 July 16, 2015 minutes.

B. Public Participation

C. Old Business
Wells Fargo Report

D. Retirements

E. Disability Retirement - None

F. Return of Contributions	
Josephine Melfi (paraeducator)	\$22,605.81
c/o Jeanie Melfi-Smith	
Dominique Newton (paraeducator)	\$ 1,008.32

G. Vested - None

H. Bills	
Hooker & Holcombe Actuarial Services	\$ 2,093.75
Hooker & Holcombe Pension Calculations	\$ 2,293.00
	TOTAL \$4,386.75

CW/mbt

cc: Michelle Small
Town Clerk