

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the September 11, 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 July 24, 2014 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

Christine Bellingeri \$ 4,388.62

Ronnie Griggs \$17,810.12

Sandra Mackenzie \$ 3,074.17

G. Vested - None

H. Bills

Hooker & Holcombe Actuarial Services \$ 4,456.25

Hooker & Holcombe Pension Calculations \$ 1,111.00

CW/mbt

cc: Michelle Small

Town Clerk