

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the April 14, 2016 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 March 10, 2016 minutes.

B. Public Participation

C. Old Business  
Wells Fargo Report

D. Retirements - None

E. Disability Retirement - None

F. Return of Contributions - None

G. Vested - None

H. Bills

Blum Shaprio – Audit of Custodian Pension Fund year ending June 30, 2015	\$6,167.00
Fiduciary Investment Advisors 1 <sup>st</sup> Quarter	\$6,250.00

I. David Yanik – Review of the Financial Report.

CW/mbt

cc: Michelle Small  
Town Clerk