

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the January 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 November 19, 2015 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

Fiduciary Investment Advisors 4th Quarter	\$6,250.00	
Hooker & Holcombe Actuarial Services	\$2,093.75	
Hooker & Holcombe Custodian Pension Calculations	\$ 757.00	<b>Total \$2,850.75</b>

CW/mbt

cc: Michelle Small  
Town Clerk