

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the July 21, 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 June 9, 2016 minutes.

B. Public Participation

C. Old Business

Wells Fargo Report

D. Retirements

Walter Isztwan	\$3,654.85 per month
Gregory Johnson (paraeducator)	\$ 478.63 per month
Geraldine Kelsey (paraeducator)	\$ 577.76 per month
Virginia Russo (paraeducator)	\$ 577.76 per month
Bernice Trell (paraeducator)	\$ 577.76 per month
Susan Truslow (paraeducator)	\$ 499.08 per month

E. Disability Retirement - None

F. Return of Contributions

Christopher LoRusso (paraeducator)	\$1,046.78
Sheryl Edwards Nesbeth (paraeducator)	\$2,688.12
Jeana Poggi (paraeducator)	\$2,837.04
Barbara Stein (paraeducator)	\$1,445.20
Sindy Victor (paraeducator)	\$1,141.83

G. Vested - None

H. Bills

City of Stamford Payroll Processing for January, February, March 2016 c/o Controller's Office	\$1,091.73
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City of Stamford Payroll Processing for April, May, June 2016 c/o Controller's Office	\$1,091.73
Fiduciary Investment Advisors 2 nd Quarter	\$6,250.00

I. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report.

American Century Alternatives Market Neutral Value – Discussion.

J. Eric Newman – Review of the Financial Report.

CW/mbt

cc: Michelle Small
Town Clerk