

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the May 19, 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 April 14, 2016 minutes.

B. Public Participation

C. Old Business

Wells Fargo Report

D. Retirements

Lilly Arteaga (paraeducator)

\$491.78 per month

Louise Cloud (paraeducator)

\$488.92 per month

E. Disability Retirement - None

F. Return of Contributions - None

G. Vested - None

H. Bills

Hooker & Holcombe Actuarial Services \$ 2,093.75

Hooker & Holcombe Pension Calculations \$ 1,110.00 **Total \$3,203.75**

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

CW/mbt

cc: Michelle Small

Town Clerk