



Investment Advisory Committee Meeting

STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152

AGENDA

Regular Meeting

Thursday, December 17, 2015: 10:00 AM

Democratic Caucus Room, 4th Floor

Committee Members: Karen Vitale, Assistant Controller; Jay Fountain, Interim OPM Director; Louis Casolo, City Engineer; Vikki Cooper, Deputy Corporation Counsel; Mary Lou Rinaldi, Board of Finance, Eric Newman, Accountant

Invited Attendees: Stephen Sams, Financial Advisor Morgan Stanley Wealth Management (401-845-3513); David R. Javaheri, CIMA Executive Director & Senior Portfolio Manager, Morgan Stanley Wealth Management (781-416-2491); Mark Turndahl, WPCA, Bill Brinks WPCA, Prakash Chakravarti WPCA

Call to Order

Roll Call

Approval of Minutes:

Reports to the Board

- Update from Morgan Stanley Wealth Management
- Investment Report

Old Business

None

New Business

- Review any transfer requests to/from Morgan Stanley
 - Release of the OTHRA Restricted Cash Account of \$2,591,855
- Schedule February 2016 Meeting
- Open Board discussion

Adjournment