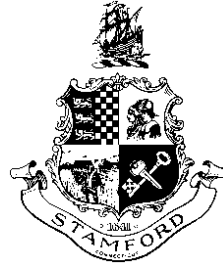


MAYOR
CAROLINE SIMMONS



THOMAS M. CASSONE
DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL

DR. PAULA A. RUSSELL NISBETT
DIRECTOR OF HUMAN RESOURCES

CITY OF STAMFORD
OFFICE OF LEGAL AFFAIRS
HUMAN RESOURCES DIVISION
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152
Tel. (203) 977-4070
Fax: (203)977-4075

TO: Mayor Caroline Simmons (represented by Elda Sinani, Director – OPM)
David Yanik, Controller (represents Benjamin Barnes, Director of Administration)
Ryan Fealey, Director of Finance (represents Dr. Tamu Lucero, Superintendent of Schools)
Jackie Heftman, President – Board of Education, Trustee
James Connors, Trustee
Anthony Valenti, Trustee
Todd Williams, Trustee

FROM: Custodian’s Retirement Fund Secretary

RE: **January 11, 2024** Custodian’s Retirement Fund Meeting at **11:00 AM**

Please join the Custodians Retirement Fund Meeting
from your computer, tablet or smartphone via the link below:

Join Zoom Meeting

<https://us02web.zoom.us/j/83959585281>

Meeting ID: 839 5958 5281

OR

One tap mobile

+1 646 558 8656 US (New York)

Meeting ID: 839 5958 5281

Find your local number: **<https://us02web.zoom.us/u/krHkFeWPj>**

The following items are on the Agenda for the Custodian’s Retirement Fund Meeting:

- A. **Approval of the Minutes:** Custodian’s Retirement Fund Meeting Minutes of December 14, 2023
- B. **Public Participation:**
- C. **New Business:**
 - i. **Principal Custody Solutions Monthly Report – Joe DePalma, Jr.**
 - ii. **Review final audited F2022 pension financial statements – David Yanik, Controller**

D. Retirements:

- i. Patricia Macari \$1,068.44
- ii. George Reid \$851.17
- iii. Maria Romero \$530.74

E. Disability Retirements: NONE

F. Return of Contributions:

- i. Joanna Ortega \$6,444.96
- ii. Dwayne Stephenson \$10,959.25

G. Vested: NONE

H. Bills:

- i. **Fiducient Advisors Invoice# 26_12312023 TOTAL: \$7,917.35**
Investment Advisory Fees: October 01, 2023 to December 31, 2023
- ii. **Principal Custody Solutions Invoice# 13740313 TOTAL: \$2,732.53**
Period Fees: October 01, 2023 to December 31, 2023

Cc: Thomas M. Cassone
Joe DePalma, Jr.
Bridget Fox
Alvin Frager
Rosemarie Frager
Vanessa Francis
Jennifer Jakic
James Lavin
Eugene Molgano
Elyse Pastore
Susan Rosenfeld
Valerie Rosenson
Paula Russell Nisbett
Town Clerk