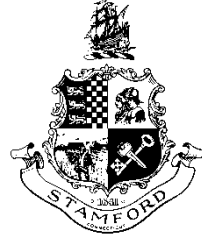


Mayor
DAVID MARTIN



DIRECTOR OF LEGAL AFFAIRS
KATHRYN EMMETT
DIRECTOR OF HUMAN RESOURCES
ALFRED CAVA

CITY OF STAMFORD
OFFICE OF LEGAL AFFAIRS
HUMAN RESOURCES DIVISION
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TO: Custodian Pension Fund Trustees

FROM: Custodian Pension Secretary

The following items are on the agenda for the February 20, 2020 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. Approval of the January 9, 2020 Custodian Pension Fund meeting Minutes.
- B. Public Participation:
- C. New Business:
 - I. Wells Fargo Report/New Fee Proposal Schedule – Joe DePalma, Jr.
 - II. Report on Investments of Funds – Mark Wetzel, Fiduciary Investment Advisors
 - III. Review of Audited Financial Statements – Nikoleta McTigue, Blum Shapiro
 - IV. Review YTD Financial Statements – David Yanik, Controller – City of Stamford
- D. Retirement: None
- E. Disability Retirement: None
- F. Return of Contributions: None
- G. Vested: None
- H. Bills:

Wells Fargo (October - December 2019)	Invoice# 12655536	\$3,261.66
Milliman (Quarterly Retainer for October-December 2019)	Invoice# 0054SCM910	\$7,012.50

Milliman (Quarterly Retainer for January – March 2020)	Invoice# 0054SCM1219	\$6,612.50
Blum Shapiro (Professional Services Rendered – Audit for year end, June 30, 2019)	Invoice# 45127796	\$6,333.00
City of Stamford (Quarterly Payments – 4 th Quarter)	Invoice# 123119-C	\$1,148.68

cc: Kathy Emmett
Alfred Cava
Angelo Sestito
Mark Wetzel
Town Clerk
Valerie Rosenson