## Investment Advisory Committee Meeting
STAMFORD GOVERNMENT CENTER 888 WASHINGTON BOULEVARD P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152

AGENDA
**Regular Meeting**
**Tuesday June 22, 2021 11:00 AM**
**Call in:**
https://morganstanley.zoom.us/j/8342219198?pwd=U1pBOTlCK2xVODZkWlgxcUU5RkJxdz09
Meeting ID: 834 221 9198
Join by Phone US: 929-436-2866

**Committee Members:** Jay Fountain, OPM Director; Louis Casolo, City Engineer; Vikki Cooper, Deputy Corporation Counsel; Eric Newman, Accountant; Mary Lou Rinaldi, Board of Finance; Lindsey Miller, Board of Reps

**Invited Attendees**: David R. Javaheri, Managing Director, Morgan Stanley Wealth Management; Sandy Dennies, Director of Administration; Mark Turndahl, WPCA, Bill Brink WPCA; Mark McGrath, Director of Operations; Tony Ramano, Management Analyst

**Call to Order**

**Roll Call**

**Approval of Minutes**

**Reports to the Board**

- Update from Morgan Stanley Wealth Management

**Old Business**

**None**

**New Business**

- Review any transfer requests to/from Morgan Stanley
  - o Transferred $800,000 from the Morgan Stanley $25M GO Bond 8-8-18 account our Bank of America Account for the FY 2021 Reimbursement by the Capital Projects Fund to the General Fund
  - o Transferred $135,000 from the Morgan Stanley $65M GO Bond 8-12-15 account to Bank of America Account for the FY 2021 Reimbursement by the Capital Projects Fund to the General Fund

- o Transferred $1,300,000 from the Morgan Stanley $60M GO Bond 6-13-19 account to Bank of America Account  for the FY 2021 Reimbursement by the Capital Projects Fund to the General Fund
- o Transferred $3,265,012.09 from the Morgan Stanley Cap Nonrecurring account to Bankwell $40M 8/4/2020 Account for the FY2021 Reimbursement by Capital Projects Fund for the Capital Non Recurring Fund
- o Transferred $3,265,012.09 from the Bankwell $40M 8/4/2020 account to Bank of America Account
- o Transfer $5,765,000.00 from the Bankwell $40M 8/4/2020 account to Bank of America Account for the FY2021 Reimbursement by Capital Projects Fund

- Schedule July 2021 meeting
- Open Board discussion

**Adjournment**