



## Investment Advisory Committee Meeting

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

### AGENDA

#### Regular Meeting

Tuesday July 27, 2021 11:00 AM

#### Call in:

<https://morganstanley.zoom.us/j/8342219198?pwd=U1pBOTICK2xVODZkWIgxcUU5RkJxdz09>

Meeting ID: 834 221 9198

Join by Phone US: [929-436-2866](tel: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

Motion to approve the June 30, 2021 Year End transfers that occurred:

- Transfer of \$5,853.96 from the Morgan Stanley / US Bank \$65M GO Bond 8-12-15 account to Bank of America
- Transfer of \$4,395,468.75 from the Morgan Stanley / US Bank Cap Nonrecurring account to the Bankwell \$40M 8/4/2020 Account

- Transfer of \$4,395,468.75 from the Bankwell \$40M 8/4/2020 Account to the Bank of America Account
- Transfer of \$ 4,000,000 from the Bankwell \$40M 8-4-2020 to the Bank of America Account
- Schedule September 2021 meeting
- Open Board discussion

## **Adjournment**