

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the May 18, 2017 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. Reading and approval of the April 20, 2017 minutes.

B. Public Participation

C. Old Business
Wells Fargo Report

D. Retirements
Jean Balzarini – paraeducator \$ 452.14 per month
Joseph Messina \$3,415.32 per month

E. Disability Retirement - None

F. Return of Contributions – None

G. Vested - None

H. Bills
Hooker & Holcombe Actuarial Services \$4,637.50
Hooker & Holcombe Pension Calculations \$1,210.00 **Total \$5,847.50**

I. Erin Lane and Oscar Pulido of BlackRock – Quarterly Report

J. Mark Wetzel of Fiduciary Investment Advisors – Quarterly Report

CW/mbt

cc: Michelle Small
Town Clerk