



Investment Advisory Committee Meeting

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

Minutes

Regular Meeting

Friday, October 23, 2015: 10:00 AM

Democratic Caucus Room, 4th Floor

Karen Vitale called the meeting to order at 10:12 am

Roll Call

Committee Members Attended: Karen Vitale, Assistant Controller; Jay Fountain Board of Reps, Eric Newman, Accountant; Vikki Cooper, Deputy Corporation Counsel

Committee Members Absent: Mary Lou Rinaldi, Board of Finance, Louis Casolo, City Engineer

Invited Attendees: Stephen Sams (via phone), Financial Advisor Morgan Stanley Wealth Management; David R. Javaheri, CIMA Executive Director & Senior Portfolio Manager, Morgan Stanley Wealth Management (via phone), Mark Turndahl, WPCA, Bill Brinks WPCA,

Approval of Minutes

Motion to approve the minutes was made by Jay Fountain and seconded by Vikki Cooper
Vote: Approved 4-0-0

Reports to the Board

- Update from Morgan Stanley Wealth Management
- Investment Report

Old Business

- None

New Business

- Review any transfer requests to/from Morgan Stanley
 - None

- Review any Investments Maturing by Morgan Stanley
 - **Motion to have Morgan Stanly rollover \$4.925 million FNMA bond maturing 10/26/2015 in the \$45MM bond proceeds account; \$4.925 million FNMA bond maturing 10/26/2015 in the \$50MM bond proceeds account; \$3.940 million FNMA bond maturing 10/26/1015 in the \$35MM account for a one year term was made by Jay Fountain and seconded Vikki Cooper.**
Vote: Approved 4-0-0

- Schedule next quarters meetings

Friday December 11, 2015 10:00 am

Wednesday January 13, 2015 10:00 am

- Open Board discussion

None

Adjournment:

Motion to adjourn made by Karen Vital and seconded by Vikki Cooper

Vote: Approved 4-0-0 10:26 am