



## Investment Advisory Committee Meeting

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

### AGENDA

#### Regular Meeting

Wednesday January 19, 2022 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:** Joanne Noone, Assistant Controller; Louis Casolo, City Engineer; Vikki Cooper, Deputy Corporation Counsel; Eric Newman, Accountant; Mary Lou Rinaldi, Board of Finance; Lindsey Miller, Board of Reps

**Committee Members Vacancy:** TBD, OPM Director

**Invited Attendees:** David R. Javaheri, Managing Director, Morgan Stanley Wealth Management; Sandy Dennies, Director of Administration; Mark Turndahl, WPCA, Bill Brink WPCA; Matt Quinones, 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
- Capital Projects Cash Flow Analysis

##### Old Business

- Status of the Transfer of the in kind transfer of the OTHRA bonds investments and money market to the Capital Non Recurring
- Status of the Surplus Board of Finance and Board of Reps approved appropriations of a portion of prior year general fund balance to be allocated to the Rainy Day and City Capital Non-Recurring

**New Business**

- Review any transfer requests to/from Morgan Stanley
- Schedule February 2022 meeting
- Open Board discussion

**Adjournment**