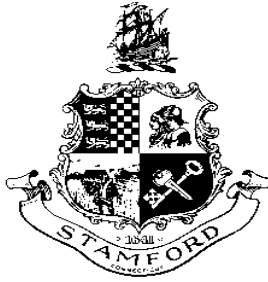


MAYOR
CAROLINE SIMMONS



DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL
DOUGLAS C. DALENA

ALFRED C. CAVA, SHRM-SCP, SPHR
DIRECTOR OF HUMAN RESOURCES

CITY OF STAMFORD
OFFICE OF LEGAL AFFAIRS
HUMAN RESOURCES DIVISION
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152
Tel. (203) 977-4070
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TO: Mayor Caroline Simmons, Trustee (represented by Lee Berta, OPM)
Sandra Dennies, Trustee (represented by David Yanik, Controller)
Dr. Tamu Lucero, Superintendent of Schools, Trustee (represented by
Ryan Fealey, Director of Finance)
Jackie Heftman, President – Board of Education, Trustee
James Connors, Trustee
Anthony Valenti, Trustee
Todd Williams, Trustee

FROM: James Lavin, Retirement Benefits Specialist

Please join The Custodian's Retirement Fund meeting from your
computer, tablet or smartphone via the link below:

Join Zoom Meeting
<https://us02web.zoom.us/j/85394724313>
Meeting ID: 853 9472 4313

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 853 9472 4313
Find your local number: <https://us02web.zoom.us/u/kijQi3wIm>

The following items are on the Agenda for the July 21, 2022
Custodian's Retirement Fund Quarterly Meeting scheduled for 11:15 am:

- A. Approval of the June 9, 2022 Custodian's Pension Fund Meeting Minutes
- B. Public Participation:
- C. Old Business:
 - i. **COLA Provisions** – Updates to be provided as they become available.
 - ii. **Security Workers' Pension** – Updates to be provided as they become available.

D. New Business:

- i. Monthly Report – Joe DePalma, Jr., Principal Custody Solutions
- ii. Quarterly Investment Review – Mark Wetzel, Fiducient Advisors

E. Retirement:

i. Wayne Chiello	\$3,988.85	\$47,866.18
ii. Iris Herring	\$477.17	\$5,726.04
iii. Frances Phillips	\$519.87	\$6,238.44

F. Disability Retirement: NONE

G. Return of Contributions: NONE

H. Vested: NONE

I. Bills:

i. CliftonLarsonAllen (Audit of Plan financial statements for year-end June 30, 2021)	Invoice# 3312605	\$6,500.00
ii. Milliman (Quarterly Retainer and Benefit Assistance)	Invoice# 0054SCM0622	\$12,135.00
iii. Principal Custody Solutions (Fee Advice for Period: 04/01/2022 – 06/30/2022)	Invoice# 13712311	\$2,447.34

cc: Jacqueline Bogacki
Alfred Cava
Douglas Dalena
Joe DePalma, Jr.
Bridget Fox
Alvin Frager
Rosemarie Frager
Vanessa Francis
Jennifer Jakic
Eugene Molgano
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Mark Wetzel
Town Clerk