



CITY OF STAMFORD
OFFICE OF LEGAL AFFAIRS
HUMAN RESOURCES DIVISION
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TO: Mayor Caroline Simmons, Trustee
(represented by Elda Sinani, Director of Office of Policy & Management)
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: Alfred Cava, Custodian's Retirement Fund Secretary
RE: May 18, 2023 Custodian's Retirement Fund **Quarterly** Meeting at **11:15 AM**

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

Join Zoom Meeting
<https://us02web.zoom.us/j/86283733817>
Meeting ID: 862 8373 3817

OR

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 862 8373 3817

Find your local number: <https://us02web.zoom.us/u/kewZoNbBpR>

The following items are on the Agenda for the Custodian's Retirement Fund Quarterly Meeting:

- A. Approval of the April 20, 2023 Custodian's Pension Fund Meeting Minutes
- B. Public Participation:
- C. Old Business:
 - i. **COLA Provisions:** Director Cava will continue to provide updates to the Trustees as they become available.
 - ii. **Pension Statement Distribution:** Director Cava will continue to provide updates regarding the on-line system to the Trustees as they become available.

D. New Business:

- i. Principal Custody Solutions – Joe DePalma, Jr.,
 - a. Monthly Report
 - b. Review Retro Pay Pension Contributions
- ii. Fiducient Advisors
 - a. Quarterly Investment Review

E. Retirement: NONE

F. Disability Retirement: NONE

G. Return of Contributions:

i. **Mary Cosse** **\$48,867.62**

ii. **Brionna West** **\$5,121.90**

H. Vested: NONE

I. Bills:

i. **Fiducient Advisors** **Invoice# 26_03312023** **\$7,686.75**
Quarterly Consulting Fees: January 1, 2023 – March 31, 2023

ii. **Milliman** **Invoice# 0054SCM010323** **TOTAL: \$5,465.00**
- Quarterly Retainer April 2023 – June 2023: **\$5,250.00**
- Benefit Assistance Fees: **\$ 215.00**

cc: Thomas M. Cassone
Joe DePalma, Jr.
Bridget Fox
Alvin Frager
Rosemarie Frager
Vanessa Francis
Jennifer Jakic
James Lavin
Eugene Molgano
Valerie Pankosky
Elyse Pastore
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Mark Wetzel
Town Clerk