



CITY OF STAMFORD
OFFICE OF LEGAL AFFAIRS
HUMAN RESOURCES DIVISION
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TO: Mayor Caroline Simmons, Trustee (represented by Elda Sinani, Director – OPM)
David Yanik, Controller (represents Director of Administration)
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: July 20, 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/83872602512>
Meeting ID: 838 7260 2512

OR

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 838 7260 2512

Find your local number: **<https://us02web.zoom.us/u/kdHI0iktID>**

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

- A. Approval of the Minutes:** Custodian's Retirement Fund Meeting Minutes of June 8, 2023
- B. Public Participation:**
- C. Old Business:**
 - i. COLA Provisions: Director Cava will continue to provide updates to the Trustees as they become available.
 - ii. On-line Pension Statement: 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.
- ii. Fiducient Advisors – Quarterly Investment Review

E. Retirement:

i.	Colleen Bombace	\$573.45
ii.	Dorry Clinkenbeard	\$1,021.13
iii.	Anne Faugno	\$941.38
iv.	Patricia Mancini	\$930.32
v.	Deborah McLeod	\$930.32
vi.	Debra Pace	\$878.50

F. Disability Retirement:

- i. Paul Schell Estimated at \$2,889.96*
**Previously provided to Trustees*

G. Return of Contributions:

- i. Justine Morse \$13,126.76

H. Vested: NONE

I. Bills:

- i. **Fiducient Advisors** **Invoice# 26_06302023** **\$7,686.75**
Quarterly Consulting Fees: April 1, 2023 – June 30, 2023
- ii. **Principal Custody Solutions** **Invoice# 13731364** **\$2,486.48**
Administration, Payments & Disbursements

Cc: Thomas M. Cassone
Joe DePalma, Jr.
Bridget Fox
Alvin Frager
Rosemarie Frager
Vanesa Francis
Matt Fratini
Lucas Hannegan
Jennifer Jakic
James Lavin
Eugene Molgano
Timothy Ng
Elyse Pastore
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Mark Wetzel
Town Clerk