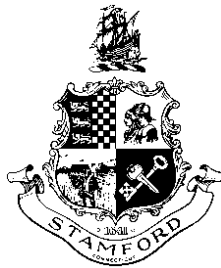


MAYOR
CAROLINE SIMMONS



THOMAS M. CASSONE
DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL

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
Fax: (203)977-4075

TO: Mayor Caroline Simmons (represented by Elda Sinani, Director – OPM)
David Yanik, Controller (represents Benjamin Barnes, Director of Administration)
Ryan Fealey, Director of Finance (represents Dr. Tamu Lucero, Superintendent of Schools)
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: **October 12, 2023** Custodian's Retirement Fund Regular Meeting at **11:00 AM**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/83936264216>

Meeting ID: 839 3626 4216

OR

One tap mobile

+1 646 558 8656 US (New York)

Meeting ID: 839 3626 4216

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

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

A. Approval of the Minutes: Custodian's Retirement Fund Meeting Minutes of September 14, 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 Monthly Report – Joe DePalma, Jr.
- ii. Fiducient Advisors Recommendations – Advisory Team
- iii. F2023 YTD Financial Updates – David Yanik, Controller

E. Retirement: NONE

F. Disability Retirement: NONE

G. Return of Contributions: NONE

H. Vested: NONE

I. Bills:

- i. **Milliman** Invoice# **054SCM0623** **\$645.00***
*Actuarial Services FY23 charge
- ii. **Principal Custody Solutions** Invoice# **\$2,565.28**
Period: July 1, 2023 – September 30, 2023

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