

A meeting of the Custodian and Mechanic's Retirement Fund was held on Thursday, April 20, 2017 at 11:15 A.M. in the Republican Conference Room.

In attendance were:

Eugene Mogano	Clemon Williams – Human Resources
Thomas Perretta	Renee Loconte – Human Resources
Ronald Racaniello	Mary Beth Troy – Human Resources
Hugh Murphy	Lee Berta - OPM
	David Yanik - Controller

The meeting began at 11:15 A.M.

The agenda items discussed were as follows:

A. **Reading of Minutes**

A motion for approval of the February 23, 2017 minutes was made and seconded. The minutes were approved by a vote of 6 - 0.

Lee Berta arrived after all votes were taken.

B. **Public Participation** - None

C. **Old Business**

Wells Fargo Report – Joseph DePalma gave the monthly report.

D. **Retirements** - None

E. **Return of Contributions** - None

F. **Bills**

Fiduciary Investment Advisors 1 st Quarter	\$6,437.50
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Thomas Perretta made a motion to approve the above bills. The motion was seconded by Ronald Racaniello. The vote was 6 – 0 unanimous.

Page 2
Custodian Minutes
April 20, 2017

- G. Bill Woollacott of Hooker & Holcombe – Mr. Woollacott reviewed the July 1, 2016 Valuation Report with the Trustees.

Next Meeting

The next meeting will be held on May 18, 2017 at 11:00 A.M.

The meeting adjourned at 11:45 P.M.

Clemon Williams
Custodian Pension Secretary

cc: Michelle Small Town Clerk