

E. **Return of Contributions** - None

F. **Vested** – None

G. **Bills**

Hooker & Holcombe Actuarial Services	\$2,093.75	
Hooker & Holcombe Pension Calculations	\$1,110.00	Total \$3,203.75

Thomas Perretta made a motion to approve the above bills. The motion was seconded by George Bernardo. The vote was 7 – 0 unanimous.

H. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report.

Money Market Fund Reform – Mark Wetzel recommended moving from Wells Fargo Heritage Money Market Fund to Wells Fargo Government Money Market Fund.

Thomas Perretta made a motion to move money from Wells Fargo Heritage Money Market Fund to Wells Fargo Government Money Market Fund.

David Yanik – The City’s contribution to the Custodian Pension will be \$2.1 million and it will be made by the middle of July.

Mark Wetzel – Since the City will be making a contribution of \$2.1 million we can defer raising cash for pension payments to the July meeting.

At the July 21 OPEB meeting AC Alternatives Market Neutral Value will be presenting we could arrange a joint meeting for anyone who would be interested in the presentation. The presentation would start at 8:30 a.m.

Next Meeting

The next meeting will be held on June 9, 2016 at 11:00 A.M.

The meeting adjourned at 11:32 A.M.

Clemon Williams
Custodian Pension Secretary

cc: Michelle Small
Town Clerk

