



## Investment Advisory Committee Meeting

STAMFORD GOVERNMENT CENTER  
888 WASHINGTON BOULEVARD  
P.O. BOX 10152  
STAMFORD, CONNECTICUT 06904-2152

### Minutes

#### Regular Meeting

**Tuesday June 22, 2021 11:00 AM**

**Conference Call**

**Eric Newman called the meeting to order at 11:00 am**

#### Roll Call

**Committee Members Attended:** Lindsey Miller, Board of Reps; Mary Lou Rinaldi, Board of Finance, Vikki Cooper, Deputy Corporation Counsel; Eric Newman, Accountant; Lou Casolo, City Engineer

**Committee Members Absent:** Jay Fountain OPM Director

**Invited Attendees:** David R. Javaheri, Managing Director, Morgan Stanley Wealth Management

#### Approval of Minutes

**Motion to approve the minutes was made by Eric Newman and seconded by Mary Lou Rinaldi**

**Vote: Approved 4-0-0**

#### Reports to the Board

- Update from Morgan Stanley Wealth Management  
David R. Javaheri, Managing Director, Morgan Stanley Wealth Management provided an update and Investment Report

#### Old Business

- None

#### New Business

- **Motion to Approve the following:**
  - **Transfer \$800,000 from the Morgan Stanley \$25M GO Bond 8-8-18 account our Bank of America Account for the FY 2021 Reimbursement by the Capital Projects Fund to the General Fund**

- **Transfer \$135,000 from the Morgan Stanley \$65M GO Bond 8-12-15 account to Bank of America Account for the FY 2021 Reimbursement by the Capital Projects Fund to the General Fund**
- **Transfer \$1,300,000 from the Morgan Stanley \$60M GO Bond 6-13-19 account to Bank of America Account for the FY 2021 Reimbursement by the Capital Projects Fund to the General Fund**
- **Transfer \$3,265,012.09 from the Morgan Stanley Cap Nonrecurring account to Bankwell \$40M 8/4/2020 Account for the FY2021 Reimbursement by Capital Projects Fund for the Capital Non Recurring Fund**
- **Transfer \$3,265,012.09 from the Bankwell \$40M 8/4/2020 account to Bank of America Account**
- **Transfer \$5,765,000.00 from the Bankwell \$40M 8/4/2020 account to Bank of America Account for the FY2021 Reimbursement by Capital Projects Fund was made by Mary Lou Rinaldi and seconded by Lou Casolo**  
**Vote: Approved 5-0-0**

- **Scheduled next meeting Tuesday July 27, 2021 11:00 am**

**Adjournment: Motion to adjourn made by Eric Newman and seconded by Mary Lou Rinaldi**  
**Vote: Approved 5-0-0 11:21 am**