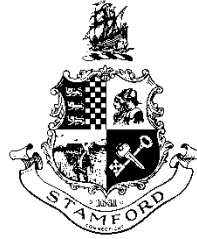


Mayor
DAVID R. MARTIN



DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL
KATHRYN EMMETT

DIRECTOR OF HUMAN RESOURCES
ALFRED CAVA

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 David Martin
Eric Newman
Matthew Quinones
Mary Lou Rinaldi
Joyce Sun
Steven Bonaparte

David Yanik – Controller
Kathryn Emmett – Corporation Counsel

FROM: Alfred Cava, CERF Secretary
RE: November 18, 2021 CERF Trustees’ Meeting at 9:15 am

Please join The Classified Employees’ Retirement Fund Trustees Meeting from your computer, tablet or smartphone via the link below:

Join Zoom Meeting
<https://us02web.zoom.us/j/87277829726>
Meeting ID: 872 7782 9726

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 872 7782 9726

OR
Find your local number: <https://us02web.zoom.us/j/87277829726>

The following items are on the Agenda for the CERF Trustees’ meeting scheduled at 9:15 am:

- I. Minutes: Approval of the October 14, 2021 CERF Board meeting Minutes
- II. Public Participation:
- III. New Business:
 - A. Update: CERF Plan Document Report
 - B. Discussion and possible vote on CERF Meeting Dates for 2022
 - C. Wells Fargo Report

D. Transfer of funds to Northern Trust for November benefit payments: Trustees to consider and vote on the following resolution;

In conjunction with the Northern Trust Benefit Payment Agency (BPA) Agreement, the Board authorizes the Controller's Office to fund the monthly payment of retiree benefits and other expenditures, as required, through the transfer of the CERF Pension Fund assets to Northern Trust as successor custodian to Wells Fargo / Principal.

E. Morgan Stanley – Financial Advisor

F. Vested Pensions:

i. Karen Vitale *pre-65 benefit amounts	\$3,886.20*	\$46,634.34*
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G. Return of Contributions: None

H. Retirements: None

I. Disability Retirements: None

J. Buy Back: None

K. Bills:

i. Morgan Stanley (Investment Advisory Fee: October 1, 2021 – December 31, 2021)	Invoice# 10804021295	\$12,950.00
ii. Robinson+Cole (Legal Service Fees)	Invoice# 50356235	\$297.00
iii. Robinson+Cole (Legal Service Fees)	Invoice# 50358527	\$148.50
iv. Wells Fargo Bank, N.A. (Period: 10/01/2021 – 10/31/2021)	Invoice#13558551	\$3,248.30

cc: Mayor-Elect, Caroline Simmons
Anabel Arquello
Jacqueline Bogacki
Alfred Cava
Dan Colleluori
Sandra Dennies
Joe DePalma, Jr.
Rosemarie Frager
Vanesa Francis
Jennifer Jakic
David Javaheri
James Lavin
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Town Clerk