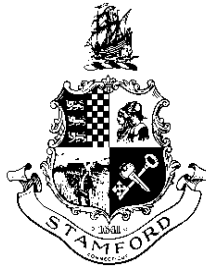


MAYOR
CAROLINE SIMMONS



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
Steven Bonaparte
Jeff Curtis
Eric Newman
Mary Lou Rinaldi
Joyce Sun

Thomas M. Cassone – Director of Legal
Affairs & Corporation Counsel
David Yanik – Controller

FROM: Alfred Cava, Classified Employees' Retirement Fund Secretary
RE: **July 20, 2023** CERF Trustees **Quarterly** 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/85411584098>
Meeting ID: 854 1158 4098

OR

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 854 1158 4098

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

**The following items are on the Agenda for the
Classified Employees' Retirement Fund Trustees Quarterly Meeting:**

I. Minutes:

A. Approval of the June 8, 2023 CERF Board Meeting Minutes

II. Public Participation:

III. New Business:

A. Northern Trust – Diana Kodanov

i. Administrative Report

B. Morgan Stanley Consulting Group:

i. Wealth Management Update

ii. Investment Performance Report

C. Vested Pensions:

i. Franklin Griffin	\$489.35	July 1, 2023
ii. Keith Reynolds*	\$1,058.80	May 1, 2023
<i>*QDRO for Lisa Reynolds, Vested Term., previously approved at May 2023 CERF meeting</i>		
iii. Kevin Rueffer	\$1,069.86	July 1, 2023
iv. Carmen Ulloa	\$1,298.91	July 1, 2023

D. Return of Contributions:

i. Jeffrie Hausman	\$4,883.82	July 1, 2023
ii. Pedro Ramos	\$63,909.48	August 1, 2023

E. Retirements:

i. Victor Eng	\$2,548.25	August 1, 2023
ii. Lynne Fife	\$2,867.70	August 1, 2023
iii. Marie Milbrun	\$3,234.71	July 1, 2023
iv. Jo-Ann Mori	\$2,631.35	June 1, 2023
v. Stephen Ostaszewski	\$2,724.33	August 1, 2023
vi. John Subrizi	\$2,596.83	August 1, 2023

F. Other

- i. Nancy Palamarcuik
 - a. Beneficiary Designation
 - b. Return of Pension Contributions

G. Disability Retirements: NONE

H. Buy Back: NONE

I. Bills:

- i. **Morgan Stanley** Invoice# 10804023191 TOTAL: \$123,455.56
Investment Advisory Fee: July 1, 2023 - September 30, 2023
- ii. **Robinson+Cole** Invoice# 50417982 TOTAL: \$148.50
Fees for Legal Services
- iii. **Sage Advisory Services** Invoice# 20230630-1098-A TOTAL: \$8,617.75
Investment Management Services: July 1, 2023 - September 30, 2023

Cc: Dan Colleluori
 Bridget Fox
 Rosemarie Frager
 Vanesa Francis
 Jennifer Jakic
 David Javaheri
 Diana Kodanov
 Patti Koulouris
 James Lavin
 Susan Rosenfeld
 Valerie Rosenson
 Angelo Sestito
 Town Clerk