

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
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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: **September 14, 2023** CERF Trustees Regular Meeting at **9:00 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/81452675702>
Meeting ID: 814 5267 5702

OR

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 814 5267 5702

Find your local number: <https://us02web.zoom.us/u/kexvdo9Np6>

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

I. Minutes:

A. Approval of the July 20, 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. Marie Denerville \$223.90

D. Return of Contributions:

i. Hamad Bangash \$217.53
ii. Ronald Pierre \$45,193.12

E. Retirements:

i. Paul Vakos \$4,645.31

F. Other NONE

G. Disability Retirements: NONE

H. Buy Back: NONE

I. Bills:

i. **Morgan Stanley** Invoice# 10916023198 TOTAL: \$12,950.00
Investment Advisory Fee: July 1, 2023 - September 30, 2023

ii. **Northern Trust** Invoice# 992463927857 TOTAL: \$27,323.18
Investment Management Services: April 1, 2023 – June 30, 2023

Cc: Benjamin Barnes
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