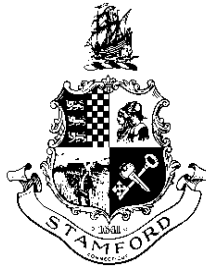


MAYOR
CAROLINE SIMMONS



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: **October 12, 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/89761008055>

Meeting ID: 897 6100 8055

OR

One tap mobile

+1 646 558 8656 US (New York)

Meeting ID: 897 6100 8055

Find your local number: <https://us02web.zoom.us/u/kc3EHRAmDR>

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

- I. Minutes:**
 - A. Approval of the September 14, 2023 CERF Board Meeting Minutes
- II. Public Participation:**
- III. New Business:**
 - A. **Administrative Report – Northern Trust**
 - B. **F2023 YTD Financial Updates – David Yanik, Controller**
 - C. **Morgan Stanley Consulting Group:**
 - i. Wealth Management Update
 - ii. Investment Performance Report
 - iii. Aladdin Analysis 2023

D. Vested Pensions:

- i. Yolanda Perdue
 - a. Monthly Payment: \$2,486.00
 - b. Retroactive payment: \$253,572.00

E. Return of Contributions:

- i. Dana Huntley \$1,491.04
- ii. Bekim Ukperaj \$39,329.88

F. Retirements:

- i. Iselande Desyr \$1,865.81
- ii. Aldo Vitti \$2,287.05

G. Other NONE

H. Disability Retirements: NONE

I. Buy Back: NONE

J. Bills:

- i. **City of Stamford** **TOTAL: \$1,489.08***
 - *FY23 Postage Fees: January 2023 Invoice# 0111211009JAN23POS \$743.63
 - February 2023 Invoice# 0111211009FEB23POS \$745.45
- ii. **Milliman** **Invoice# 054SCE0623** **TOTAL: \$1,955.00***
 - *Actuarial Services FY23 charge
- iii. **Morgan Stanley** **Invoice# 10804023279** **TOTAL: \$117,798.16**
 - Investment Advisory Fee payments
- iv. **Morgan Stanley** **Invoice# 10916023275** **TOTAL: \$12,950.00**
 - Investment Advisory Fee

K. Discussion: CERF Trustee Election

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