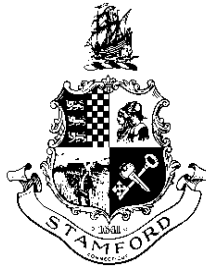


MAYOR
CAROLINE SIMMONS



THOMAS M. CASSONE
DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL

DR. PAULA A. RUSSELL NISBETT
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: Classified Employees' Retirement Fund Secretary
RE: **November 16, 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/84359060502>

Meeting ID: 843 5906 0502

OR

One tap mobile

+1 646 558 8656 US (New York)

Meeting ID: 843 5906 0502

Find your local number: <https://us02web.zoom.us/j/84359060502>

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

- I. Minutes:**
 - A. Approval of the October 12, 2023 CERF Board Meeting Minutes
- II. Public Participation:**
- III. New Business:**
 - A. **Administrative Report – Northern Trust**
 - B. **Morgan Stanley Consulting Group:**
 - i. Wealth Management Update
 - ii. Investment Performance Report

C. Vested Pensions:

- i. Arthur Kelly \$1,045.56
- ii. Michelle Molin \$822.40

D. Return of Contributions:

- i. Justin Benoit \$11,159.53

E. Retirements:

- i. Jeffrey Pardo \$4,368.82
- ii. Diane Pesiri \$2,382.65

F. Disability Retirements: NONE

G. Buy Back: NONE

H. Beneficiary Designation Request for Return of Contributions

- i. Bridget Apruzzese \$2,856.56
- ii. Colin Kennedy \$70,818.83

I. Bills:

- i. **Milliman** Invoice# 54SCE0923 TOTAL: \$12,070.00
Quarterly Retainer for July – September 2023; October – December 2023
Benefit Assistance
- ii. **Robinson+Cole** Invoice# 50427975 TOTAL: \$49.50
Legal Service Fees
- iii. **Sage Advisory Services** Invoice# 20230930-1098-A TOTAL: \$8,643.42
Investment Management Services:October 1, 2023–December 31, 2023
- iv. **SLC Management** Invoice# 9778720 D TOTAL: \$14,351.13
2nd Quarter 2023 Fees (billed in arrears)

B. Update: Milliman Pension Administration Fees

C. Discussion and possible vote: 2024 Classified Employees’ Retirement Fund Meeting dates

D. Update: CERF Trustee Election

Cc: Benjamin Barnes
Alfred Cava
Dan Colleluori
Bridget Fox
Rosemarie Frager
Vanesa Francis
Jennifer Jakic
David Javaheri
Diana Kodanov
Patti Koulouris
James Lavin
Susan Rosenfeld
Valerie Rosenson
Paula Russell Nisbett
Town Clerk