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: February 15, 2024 CERF Trustees Quarterly Meeting at 9:15 AM

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

Join Zoom Meeting

https://us02web.zoom.us/j/81456487191

Meeting ID: 814 5648 7191

OR

One tap mobile

+1 646 558 8656 US (New York) **Meeting ID: 814 5648 7191**

Find your local number: https://us02web.zoom.us/u/kbgI6MRrQ3

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

I. Minutes:

- **A.** Approval of the January 11, 2024 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. Review F2023 Draft Financial Statements – David Yanik, Controller

D. Vested Pensions: NONE

E. Return of Contributions: NONE

F. Retirements:

i. Eileen Broderick \$641.11
ii. Vito Candito \$5,648.56
iii. Paulette Dickens \$1,363.22
iv. Walter Michalsky \$2,546.39

G. Disability Retirements: NONE

H. Buy Back: NONE

I. Bills:

i. Milliman Invoice# 57STM0501245 TOTAL: \$10,289.12

Fees & Services: December 1, 2023 to December 31, 2023

ii. Morgan & Stanely Invoice# 10804024008 TOTAL: \$121,339.50

Manager Fees for Billing Period: January 1, 2024 to March 31, 2024

iii. Robinson+Cole Invoice# 50444252 TOTAL: \$148.50

Fees for Legal Services through January 31, 2024

J. Milliman: Request to approve individual pension calculations and charge associated fees

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

Paula Russell Nisbett

Town Clerk