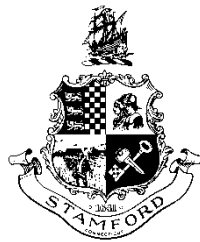


Mayor
DAVID R. MARTIN



DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL
KATHRYN EMMETT

DIRECTOR OF HUMAN RESOURCES
ALFRED CAVA

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 David Martin
Eric Newman
Matthew Quinones
Mary Lou Rinaldi
Joyce Sun
Steven Bonaparte

David Yanik – Controller
Kathryn Emmett – Corporation Counsel
Alfred Cava – Director of Human Resources
Alicia Edwards – Human Resources

FROM: Alfred Cava, CERF Secretary
RE: February 18, 2021 CERF Trustees' 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/89603801999>
Meeting ID: 896 0380 1999

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 896 0380 1999
OR

Find your local number: <https://us02web.zoom.us/u/keENjMM3vo>

The following items are on the Agenda for the February 18, 2021 CERF Trustees' meeting scheduled at 9:15 am:

- I. Minutes: Approval of the January 14, 2021 CERF Board meeting Minutes
- II. Public Participation:
- III. New Business:
 - A. Custody & Pay Agent RFP – Christopher Foster, Procyon Partners
 - B. Review F2020 Pension Fund financial statements (final draft) – Nikoleta McTigue, Blum Shapiro/CLA
 - C. Wells Fargo Report – Joe DePalma, Jr.

D. Morgan Stanley – Financial Advisor

i. Non-permissible Investments

ii. Investment Policy Statement

E. Vested Pensions: None

F. Return of Contributions:

i. Bridget Fox \$19,881.62

ii. Justin Labaire Pending

G. Retirements:

i. Joseph Forte Pending

ii. Deborah McMurray-Corley Pending

iii. Sharon Ritchie \$3,455.17 \$41,462.09

H. Disability Retirements: None

I. Buy Back: None

J. Bills:

i. City of Stamford Invoice# 123120-D \$2,379.27
(Payroll Processing Fees: October, November, December 2020)

ii. Milliman Invoice# 0054SCE1220 \$8,337.50
(Quarterly Retainer Fees & Benefit Assistance)

iii. Morgan Stanley Invoice# 10804021012
(Advisory Fee: 11/20/20 – 12/31/2020) \$ 5,911.95
(Advisory Fee: 01/01/2021 – 03/31/2021) \$12,950.00

TOTAL: \$18,861.95

iv. Robinson + Cole Invoice# 50330592 \$1,319.50
(Pension Plan Advice)

v. Wells Fargo Invoice# 13164341 \$3,030.85
(December 2020 Period Fees)

vi. Wells Fargo Invoice# 13205718 \$3,040.66
(January 2021 Period Fees)

cc: Dan Colleluori
Sandy Dennies
Joe DePalma, Jr.
David Javaheri
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Town Clerk