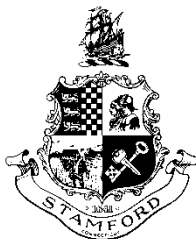


Mayor
DAVID R. MARTIN



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

FROM: Alfred Cava, CERF Secretary

RE: October 14, 2021 CERF Trustees' 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/84371815769>
Meeting ID: 843 7181 5769

One tap mobile
+1 646 558 8656 US (New York)
Meeting ID: 843 7181 5769

OR

Find your local number: <https://us02web.zoom.us/j/84371815769>

The following items are on the Agenda for the CERF Trustees' meeting scheduled at 9:00 am:

- I. Minutes: Approval of the September 9, 2021 CERF Board meeting Minutes
- II. Public Participation:
- III. New Business:
 - A. Wells Fargo Report – Joe DePalma, Jr.
 - B. Morgan Stanley – Financial Advisor
 - i. Monthly Report
 - ii. Portfolio Risk Analysis
 - C. Updated Investment Policy Statement

D. Discussion on Annual Benefits Statements

E. Vested Pensions: None

F. Return of Contributions:

i. Karen Cammarota	\$3,398.76
ii. Dewitt Stevens	\$12,156.79

G. Retirements:

i. Karen Burton	\$3,032.78	\$36,393.33
ii. John Chnowski	\$4,779.74	\$57,356.83
iii. Richard Talamelli	\$6,008.67	\$72,104.04

H. Disability Retirements: None

I. Buy Back: None

J. Bills:

i. Milliman (Quarterly Retainer: October – December 2021; Benefit Assistance)	Invoice# 0054SCE0621	\$15,493.75
ii. Robinson+Cole (Legal Service Fees)	Invoice# 50352737	\$1,017.50
iii. Wells Fargo Bank, N.A. (Period: 08/01/2021 – 08/31/2021)	Invoice# 13483334	\$3,164.03
iv. Wells Fargo Bank, N.A. (Period: 09/01/2021 – 09/30/2021)	Invoice# 13520745	\$3,082.19

K. Review F2021 Year-to-Date draft financials – David Yanik, Controller

cc: Jacqueline Bogacki
Alfred Cava
Dan Colleluori
Sandra Dennies
Joe DePalma, Jr.
Rosemarie Frager
Vanesa Francis
Jennifer Jakic
David Javaheri
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Town Clerk