

TO: Mayor David Martin David Yanik - Controller
Joseph Caruso
Mary Lou Rinaldi
Burt Rosenberg
Randy Skigen
Joyce Sun

FROM: Clemon Williams., CERF Secretary

RE: July 16, 2015 CERF Trustees' Meeting

The following items are on the agenda for the July 16, 2015 CERF Trustees' meeting scheduled to begin at 9:00 a.m., in the Republican Caucus Room, Fourth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, CT.

I. Approval of the June 11, 2015 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

A. Wells Fargo Report

IV. New Business

A. Return of Contributions - None

B. Retirements

Amador Castromonte	\$ 838.02 per month
Michael DeMasi	\$3,801.81 per month
Jane Fabrizio	\$3,372.74 per month
Sandra Granelli	\$1,348.01 per month
Elizabeth Hogan	\$3,121.62 per month
Benjamin Kissling	\$ 607.67 per month
Gail Lenahan	\$1,730.34 per month
Clarita MacDougall	\$1,862.65 per month
Luciano Ospina	\$ 326.12 per month

C. Disability Retirements – None

- D. Vested
Kathleen Inzitari \$ 502.74 per month

- E. Bills
Fiduciary Investment Advisors^{2nd} Quarter \$8,250.00
Hooker & Holcombe Pension Valuation \$4,456.25
Hooker & Holcombe Pension Calculations \$1,482.00 Total \$5,938.25
Wells Fargo May 2015 \$4,809.74
c/o of Controllers Office

- F. Attorney John Walsh Jr. – The CERF Board to review Alfred Gorenflo’s application for a disability retirement.

- G. Mark Wetzel of Fiduciary Investment Advisors – Quarterly Report.

- H. Vote to accept the Draft of the Interim Financial Report 2015 that David Yanik presented at the April 27th meeting.

- I. David Yanik – Draft of Interim Financial Report 2015.

CW/mbt

cc: Town Clerk