

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 24, 2014 CERF Trustees' Meeting

The following items are on the agenda for the July 24, 2014 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 12, 2014 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

- A. Wells Fargo Report
- B. MAA Buy-back Agreement
- C. RFP for Financial Manager

IV. New Business

A. Return of Contributions

Lloydie Lamontagne \$83,210.65

B. Retirements

| | |
|--------------------|----------------------------------|
| Elaine Barden | \$ 3,635.88 per month |
| Dennis Brzoska | \$ 2,603.01 per month |
| Nancy Castellana | \$ 4,351.06 per month pre age 65 |
| | \$ 4,503.57 per month at age 65 |
| Stephen Frycz | \$ 5,004.69 per month |
| Denis McKiernan | \$ 4,369.36 per month |
| Frank Moretti, Jr. | \$ 1,997.93 per month |
| Linda Shen | \$ 3,125.01 per month |
| Lori Vaccaro | \$ 2,098.24 per month |
| Virginia Yost | \$ 1,111.88 per month |

C. Disability Retirements
Alfred Gorenflo \$4,068.56 per month

D. Vested – None

E. Bills

| | |
|--|-------------|
| City of Stamford Payroll Processing for April, May, June 2014 | \$2,250.18 |
| City of Stamford for the RFP Ad for Investment Advisor in Stamford Advocate | \$ 59.70 |
| Crain Communications Incorporated for the RFP Ad for Financial Advisor | \$2,208.00 |
| Crain Communications Incorporated for the RFP Ad for Financial Advisor | \$ 608.00 |
| Fiduciary Investment Advisors | \$ 9,750.00 |
| Wells Fargo May | \$ 5,235.35 |

F. Approval of new auditing firm Blum Shapiro engagement letter through 2016 and the fees will be 2014 \$6,000 – 2015 \$6,166.67 – 2016 \$6,333.33.

G. Mark Wetzel of Fiduciary Investment Advisors – Quarterly update.

H. Pending Litigation – Docket No. NO7M-CR14-0277722-S.

CW/mbt

cc: Town Clerk