

TO: Mayor Michael Pavia
 Timothy Abbazia
 Michael Briscoe
 Joseph Caruso
 Burt Rosenberg
 Randy Skigen

David Yanik - Controller

FROM: Emmet P. Hibson, Jr., CERF Secretary

RE: June 13, 2013 CERF Trustees' Meeting

The following items are on the agenda for the June 13, 2013 CERF Trustees' meeting scheduled to begin at 9:00 a.m., in the Mayor's Conference Room, Tenth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, CT.

I. Approval of the March 28 and April 11, 2013 CERF Board meeting Minutes. The May 22, 2013 special meeting.

II. Public Participation

III. Old Business

- A. Wells Fargo Report
- B. MAA Buy-back Agreement
- C. Interest for \$611,000.

IV. New Business

- A. Return of Contributions
 - Carol Pavia \$ 83,443.35
 - c/o Paul Pavia, III and Anthony Pavia
- B. Retirements
 - Vanessa Brown \$1,073.75 per month
 - Edward Filipak \$1,130.80 per month
 - Dennis Palumbo \$ 3,052.06 per month
 - Post age 65 \$ 3,171.42 per month
- C. Disability Retirements
 - Alfred Gorenflo \$ 4,068.56 per month

D. Vested

Ellen Bromley	\$ 2,087.34 per month
Barry Kaplan	\$ 811.38 per month

E. Bills

City of Stamford Payroll Processing for January, February, March 2013 Reimburse the Human Resources Department	\$ 2,213.31
LSV Asset Management 1 st Quarter	\$19,930.00
State Street Global Advisors 1 st Quarter for Russell 1000 Index (already debited)	\$ 1,454.06
State Street Global Advisors 1 st Quarter for U.S. Aggregate Bond Index (already debited)	\$ 1,916.45
Wells Fargo April 2013	\$ 4,823.96
Wells Fargo May 2013	\$ 5,454.27
Westfield Capital Management 1 st Quarter	\$12,415.89

F. Myrtle Nunn was reported at the October 11, 2012 pension meeting as a retirement. Ms. Nunn is being rehired effective May 13, 2013 and therefore her pension payments will be suspended.

G. Mark Wetzel of Fiduciary Investment Advisors – Quarterly update

H. Sasha Talcott of PIMCO – Quarterly update.

I. Bill Woollacott of Hooker and Holcombe – Valuation report and answers to retiree questions.

EPH/mbt

cc: Town Clerk