

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

FROM: Clemon Williams., CERF Secretary

RE: March 12, 2015 CERF Trustees' Meeting

The following items are on the agenda for the March 12, 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 January 15, 2015 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

A. Wells Fargo Report

B. RFP for Financial Manager – Recommendation of Committee

C. Second Opinion Attorney – Donald Houston

IV. New Business

A. Return of Contributions - None

B. Retirements

Jeanine LeClerc \$ 766.64 per month

Sandra Siegartel \$1,644.77 per month

Tony Vaccaro \$1,604.97 per month

C. Disability Retirements

Alfred Gorenflo \$3,060.37 per month

D. Vested - None

E. Bills		
Payroll Processing October, November, December 2014	\$ 2,299.34	
Durant, Nichols, Houston, Hodgson & Cortese-Costa, P.C. – Conference call with Attorney Houston	\$ 275.00	
Hooker & Holcombe Actuarial Services	\$ 4,456.25	
Hooker & Holcombe Pension Calculations	\$ 2,055.00	TOTAL \$6,511.25
LSV Asset Management 4 <sup>th</sup> Quarter	\$26,673.00	
Robinson & Cole – Advisement letter and research	\$ 3,317.00	
State Street Global Advisors 4 <sup>th</sup> Quarter (already debited)	\$ 5,000.00	
Wells Fargo December 2014	\$ 4,829.86	
Wells Fargo January 2015	\$ 5,697.97	
Westfield Capital Management 4 Quarter	\$13,521.52	

- F. Frank Kirwin's retirement calculation.
- G. Report on monies that Fred Manfredonia allegedly stole from the City.
- H. Draft of QDRO Form.
- I. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report.
- J. Nikoleta McTique of Blum Shapiro – Draft of Financial Statements.

CW/mbt

cc: Town Clerk