

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: May 16, 2013 CERF Trustees' Meeting

The following items are on the agenda for the May 16, 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.

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 - None

B. Retirements

Dennis Palumbo	\$ 3,052.06
Post age 65	\$ 3,171.42

C. Disability Retirements

Alfred Gorenflo	\$ 4,068.56
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D. Vested

Barry Kaplan	\$ 811.38
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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
Wells Fargo April 2013	\$ 4,823.96
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