

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

FROM: Clemon Williams., CERF Secretary

RE: October 9, 2014 CERF Trustees' Meeting

The following items are on the agenda for the October 9, 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 September 11, 2014 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

- A. Wells Fargo Report
- B. Raise cash for next quarters pension payments
- C. MAA Buy-back Agreement
- D. RFP for Financial Manager

IV. New Business

A. Return of Contributions - None

B. Retirements

Sybil Taccone	\$3,085.77 per month
Beryl Williams	\$1,967.83 per month

C. Disability Retirements

Alfred Gorenflo	\$4,068.56 per month
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D. Vested
Peter Privitera \$ 2,438.39 pre age 65
\$ 2, 670.18 at age 65

E. Bills
Fiduciary Investment Advisors 3rdc Quarter \$ 9,750.00
Wells Fargo June \$ 5,055.84

F. Terminating PIMCO

CW/mbt

cc: Town Clerk