

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

FROM: Clemon Williams., CERF Secretary

RE: September 10, 2015 CERF Trustees' Meeting

The following items are on the agenda for the September 10, 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 July 16, 2015 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

A. Wells Fargo Report

IV. New Business

A. Return of Contributions

Linda Joseph	\$18,232.39
Cynthia Winterle	\$ 7,050.01

B. Retirements

Benjamin Kissling	\$ 607.67 per month
Carmella Kruey	\$2,496.30 per month
Claudette Marshall	\$2,168.91 per month
Clover Morris	\$1,851.01 per month
Sara Pour	\$2,659.87 per month
Linneth Satchwell	\$1,494.96 per month
Jacqueline Silver	\$1,733.70 per month
Maryann Stypinski	\$ 442.59 per month
Mary Sutton	\$2,304.48 per month

C. Disability Retirements – None

D. Vested - None

E. Bills

Attorneys Durant, Nichols, Houston \$ 935.00
& Cortese-Costa, P.C. – Attorney Kushel
pension issues and opinion letter 3/31/2015

Attorneys Durant, Nichols, Houston \$2,500.60
& Cortese-Costa, P.C. – Attorney Kushel
pension issues and opinion letter 4/30/2015

Attorneys Durant, Nichols, Houston \$4,369.64
& Cortese-Costa, P.C. – Attorney Kushel
pension issues and opinion letter 5/31/2015

TOTAL \$7,805.24

Hooker & Holcombe Actuarial Services \$ 2,093.75

Hooker & Holcombe Pension Calculations \$ 5,344.00 **TOTAL \$7,7,437.75**

LSV Asset Management 1st Quarter \$25,782.00

State Street Global Advisors 2nd Quarter \$ 4,219.18

Wells Fargo June 2015 \$ 4,559.31

Westfield Capital Management 2nd Quarter \$13,578.02

F. Attorney John Walsh Jr. – The CERF Board to review Alfred Gorenflo’s application for a disability retirement.

CW/mbt

cc: Town Clerk

