

CERF Agenda
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April 14, 2016

C. Disability Retirements - None

D. Vested

Mario Granata	\$ 349.77 per month
Claudetter Jones	\$ 493.11 per month

E. Bills

Blum Shapiro – Audit of CERF	\$ 6,167.00
Pension Fund for the year ended June 30, 2015	
Fiduciary Investment Advisors 1 st Quarter	\$10,000.00
Wells Fargo January 2016	\$ 5,096.86

F. David Yanik – Review of the Financial Report.

CW/mbt

cc: Town Clerk