

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

FROM: Clemon Williams., CERF Secretary

RE: July 21, 2016 CERF Trustees' Meeting

The following items are on the agenda for the July 21, 2016 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 May 19, 2016 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

A. Wells Fargo Report

IV. New Business

A. Return of Contributions

Elizabeth Babilonia	\$ 3,403.07
Dotlyn Ellis	\$ 1,632.92
Shemaine Johnson	\$43,603.02
Manuel Moore	\$ 1,435.80
Tenssie Ramsay	\$ 792.93
Stephanie Wilks-Johnson	\$ 1,208.42

B. Retirements

Evor Britt	\$ 2,316.54 per month
Ginger Chin	\$ 995.78 per month
Peter Iannaccone	\$ 5,797.02 per month
Vivienne Lewis	\$ 2,563.19 per month
Kathy Macintyre	\$ 1,333.44 per month

- C. Disability Retirements
 - Michael Jamison \$ 2,044.28 per month

- D. Vested
 - Leonila Bumactao \$ 598.01 per month
 - Marcia Grant \$ 1,586.14 per month

- E. Bills
 - City of Stamford Payroll Processing \$ 2,517.45
for January, February, March 2016
c/o Controller's Office
 - City of Stamford Payroll Processing \$ 2,517.45
for April, May, June 2016
c/o Controller's Office
 - Fiduciary Investment Advisors 2nd Quarter \$10,000.00
 - LSV Asset Management 2nd Quarter \$23,721.00
 - Wells Fargo April 2016 \$ 4,158.40
 - Wells Fargo May 2016 \$ 3,868.43
 - Westfield Capital Management 1st Quarter \$ 6,909.63

- F. Mark Wetzel of Fiduciary Investment Advisors – Quarterly report.

American Century Alternatives Market Neutral Value – Discussion.

- G. Eric Newman – Financial Report.

- H. Alfred Gorenflo lawsuit – Discussion in Executive Session.

CW/mbt

cc: Town Clerk