

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

FROM: Clemon Williams., CERF Secretary

RE: November 19, 2015 CERF Trustees' Meeting

The following items are on the agenda for the November 19, 2015 CERF Trustees' meeting scheduled to begin at 10:00 a.m., in the Republican Caucus Room, Fourth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, CT.

I. Approval of the October 8, 2015 CERF Board meeting Minutes.

II. Public Participation

III. Old Business

A. Wells Fargo Report

Raise cash for next quarters pension payments.

IV. New Business

A. Return of Contributions

Diego Norena \$37,283.98

Kelli Reynolds \$ 1,563.61

B. Retirements

Mani Poola \$ 5,671.46 per month

C. Disability Retirements – None

D. Vested - None

E. Bills

Fiduciary Investment Advisors 3 rd Quarter	\$10,000.00
LSV Asset Management 3 rd Quarter	\$24,327.00
Wells Fargo August 2015	\$ 5,595.57
Wells Fargo September 2015	\$ 5,942.89
Westfield Capital Management	\$12,531.33

F. Durant Nichols Houston will be joining the law firm of Pullman & Comley.
The records that they did for CERF what instructions to give them.

G. CERF Meeting Dates 2016

H. Mark Wetzel of Fiduciary Investment Advisors – Quarterly update

CW/mbt

cc: Town Clerk