

III. New Business:

A. Northern Trust Report – Anabel Arguello

B. Morgan Stanley – Financial Advisor

i. Report

ii. Investment Policy Statement (IPS) Review Schedule

C. Vested Pensions:

i. Jean Gleeson \$1,905.16

D. Return of Contributions:

i. Kaitlyn Dicine \$1,912.84

ii. Pervej Rahman \$13,060.07

E. Retirements:

i. Gary Kimbell* \$2,100.20 \$25,202.44

** A quorum was not meet at the March 10, 2022 CERF Board Meeting, the item above is being submitted this month for Board approval.*

ii. Michael Palkimas \$3,645.71

F. Disability Retirements:

i. Thomas Vecesy

ii. Anthony Smith

G. Buy Back: NONE

H. Bills:

i. Milliman Invoice# 0054SCE 03 22 \$7,373.75
(Quarterly Retainer: April – June 2022; Benefit Assistance)

ii. Morgan Stanley* Invoice# 10804022042 \$12,950.00
(Investment Advisory Fee: January 1, 2022 – March 31, 2022)

iii. Robinson+Cole* Invoice# 50369536 \$594.00
(Legal Service Fees)

iv. Robinson+Cole Invoice# 50361853 \$4,684.50
(Legal Service Fees)

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I. Trustee Election

cc: Anabel Arquello
Jacqueline Bogacki
Dan Colleluori
Sandra Dennies
Bridget Fox
Rosemarie Frager
Vanesa Francis
Jennifer Jakic
David Javaheri
James Lavin
Susan Rosenfeld
Valerie Rosenson
Angelo Sestito
Town Clerk