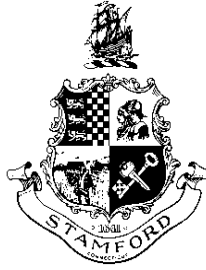


MAYOR
CAROLINE SIMMONS



THOMAS M. CASSONE
DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL

DR. PAULA A. RUSSELL NISBETT
DIRECTOR OF HUMAN RESOURCES

CITY OF STAMFORD
OFFICE OF LEGAL AFFAIRS
HUMAN RESOURCES DIVISION
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152
Tel. (203) 977-4070
Fax: (203) 977-4075

TO: Mayor Caroline Simmons
Steven Bonaparte
Jeff Curtis
Eric Newman
Mary Lou Rinaldi
Joyce Sun

Thomas M. Cassone – Director of Legal
Affairs & Corporation Counsel
David Yanik – Controller

FROM: Classified Employees' Retirement Fund Secretary
RE: **January 11, 2024** CERF Trustees Meeting at **9:00 AM**

Please join the Classified Employees' Retirement Fund Trustees Meeting
from your computer, tablet or smartphone via the link below:

Join Zoom Meeting

<https://us02web.zoom.us/j/81456487191>

Meeting ID: 814 5648 7191

OR

One tap mobile

+1 646 558 8656 US (New York)

Meeting ID: 814 5648 7191

Find your local number: <https://us02web.zoom.us/u/kbgI6MRrQ3>

**The following items are on the Agenda for the
Classified Employees' Retirement Fund Trustees Meeting:**

- I. Minutes:**
 - A. Approval of the December 14, 2023 CERF Board Meeting Minutes
- II. Public Participation:**
- III. New Business:**
 - A. **Administrative Report – Northern Trust**
 - B. **Review final audited F2022 pension financial statements – David Yanik, Controller**
 - C. **Morgan Stanley Consulting Group:**
 - i. Wealth Management Update
 - ii. Investment Performance Report

D. Vested Pensions: NONE

E. Return of Contributions: NONE

F. Retirements:

i. Faye Kay \$3,181.17

G. Disability Retirements: NONE

H. Buy Back: NONE

I. Bills:

i. **Morgan Stanley** Invoice# 10916024002 TOTAL: \$12,950.00
Investment Advisory Fees: January 1, 2024 – March 31, 2024

ii. **SAGE** Invoice# 20231231-1098-A TOTAL: \$11,424.03
Investment Management Services: January 1, 2024 – March 31, 2024

J. Milliman: Request to approve individual pension calculations

Cc: Benjamin Barnes
Dan Colleluori
Bridget Fox
Rosemarie Frager
Vanessa Francis
Jennifer Jakic
David Javaheri
Diana Kodanov
Patti Koulouris
James Lavin
Susan Rosenfeld
Valerie Rosenson
Paula Russell Nisbett
Town Clerk