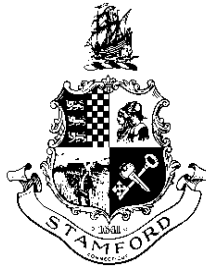


MAYOR
CAROLINE SIMMONS



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

FROM: Classified Employees' Retirement Fund Secretary

RE: **June 13, 2024** CERF Trustees Regular Meeting at **9:00 AM**

Please join the Classified Employees' Retirement Fund Trustees Regular 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 Regular Meeting:**

- I. Minutes:**
 - A. Approval of the April 11, 2024 CERF Board Meeting Minutes
 - B. Approval of the May 16, 2024 CERF Board Quarterly Meeting Minutes
- II. Public Participation:**
- III. New Business:**
 - A. **Administrative Report** – Northern Trust
 - B. **Morgan Stanley Consulting Group:**
 - i. Wealth Management Update
 - ii. Investment Performance Report

C. Vested Pensions:

- i. Edward Gentile \$2,416.50
- ii. Rose Labadie* \$916.20
- iii. Chuck Moy* \$759.09

***From May Meeting Agenda**

D. Return of Contributions:

- i. Amanda Dotson \$17,071.98
- ii. Molly Phelan \$6,789.53

E. Retirements:

- i. Tracy Briscoe* \$2,872.88
- ii. Michael Conklin* \$3,896.23

***From May Meeting Agenda**

F. Disability Retirements: NONE

G. Buy Back: NONE

H. Bills:

- i. **Sage Advisory Services Invoice# 20240331-1098-A TOTAL: \$11,704.96**
Investment Management Services: April 1, 2024–June 30, 2024
- ii. **Northern Trust Invoice# 992469638065 TOTAL: \$31,021.64**
Product and Services Summary: Period End Date of June 30, 2024

Cc: Benjamin Barnes
Dan Colleluori
Bridget Fox
Rosemarie Frager
Vanesa Francis
John Guzzino
Jennifer Jakic
David Javaheri
Diana Kodanov
Patti Koulouris
James Lavin
Joanne Noone
Susan Rosenfeld
Valerie Rosenson
Paula Russell Nisbett
Teresa Viscariello
Town Clerk