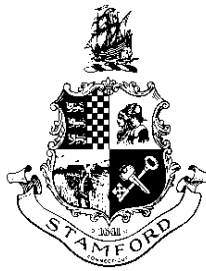


MAYOR
CAROLINE SIMMONS



THOMAS M. CASSONE
DIRECTOR OF LEGAL AFFAIRS
&
CORPORATION COUNSEL

DR. PAULA A. RUSSELL
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: **November 21, 2024** CERF Trustees Quarterly Meeting at **9:15 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:** Approval of the October 10, 2024 CERF Board 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:	NONE	
D. Return of Contributions:		
i. Kayla Coker	\$17,476.87	
ii. Jennifer Murray	\$2,527.42	
E. Retirements:		
i. Paula Weeks	\$2,328.39	
F. Disability Retirements:	Executive Session	
i. Disability Pension Criteria Memo		
ii. Christopher Arvanitis	\$2,507.75	
G. Buy Back:	NONE	
H. Bills:		
i. City of Stamford	Invoice# 1000-0000-120009	TOTAL: \$798.21
October 2023 Postage Charges – Trustee Election		
ii. City of Stamford	Invoice# 1000-0000-120009	TOTAL: \$752.85
November 2023 Postage Charges – Trustee Election		
iii. Milliman	Invoice# 54SCE092402	TOTAL: \$1,925.00
Special Services: GASB Report Dated July 2, 2024		
iv. Morgan Stanley	Invoice# 10804024281	TOTAL: \$126,795.52
Investment Advisory Fee (07/01/2024 – 09/30/2024)		
v. Robinson+Cole	Invoice# 50471673	TOTAL: \$148.50
Fees for Legal Services: September 2024		
vi. SAGE	Invoice# 20240930-1098-A	TOTAL: \$12,297.61
Investment Management Services (10/01/2024 – 12/31/2024)		
vii. SLC Management	Invoice# 9779184 D	TOTAL: \$15,310.17
First Quarter 2024		
viii. SLC Management	Invoice# 9779465 D	TOTAL: \$15,963.88
Third Quarter 2024		

Cc: Benjamin Barnes
Thomas M. Cassone
Dan Colleluori
Bridget Fox
Rosemarie Frager
Vanessa Francis
John Guzzino
Jennifer Jakic
David Javaheri
Diana Kodanov
Patti Koulouris
James Lavin
Barbara Montalvo
Joanne Noone
Paula Russell
Teresa Viscariello
Town Clerk