TO: Mayor David Martin

Joseph Caruso Mary Lou Rinaldi Burt Rosenberg Randy Skigen Joyce Sun

FROM: Clemon Williams., CERF Secretary

RE: May 18, 2017 CERF Trustees' Meeting

The following items are on the agenda for the May 18, 2017 CERF Trustees' meeting scheduled to begin at 9:00 a.m., in the Republican Caucus Room, Fourth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, CT.

David Yanik - Controller

- I. Approval of the April 20, 2017 CERF Board meeting Minutes.
- II. Public Participation
- III. Old Business
 - A. Wells Fargo Report
- IV. New Business
 - A. Return of Contributions

Matthew Nordt \$14,001.50

B. Retirements

Christine Zarmsky \$2,781.16 per month

- C. Disability Retirements None
- D. Vested None

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E. Bills

Blum Shapiro for Audit ending 6/30/16	\$ 6,333.00
Hooker & Holcombe Actuarial Services	\$ 4,637.50

Hooker & Holcombe Pension Calculations \$ 371.00 **Total \$5,008.50**

Wells Fargo March 2017 \$ 4,828.52

F. Attorney Abraham Hoffmann for (Mary Ann Cornelio) overpayment case. To approve Attorney Hoffmann's retainer agreement.

- G. Nancy Markey Update on the overpayments.
- H. Erin Lane and Oscar Pulido of BlackRock Quarterly Report.
- I. Mark Wetzel of Fiduciary Investment Advisors Quaterly Report.

CW/mbt

cc: Town Clerk