

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, NOVEMBER 16, 2022, 8:00 A.M.
VIRTUAL MEETING**

Dial in Numbers: US: +1 929 205 6099 or +1 301 715 8592

Password: 51955113

Meeting ID: 843 7254 2725

Meeting URL:

<https://newhavenct.zoom.us/j/84372542725?pwd=VXAzeUtPbStvMHVYbFARtmhnSHJpZz09&from=addon>

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Meeting ID: 843 7254 2725

Password: Qd540bqH

ITEM 1: APPROVAL OF MEETING MINUTES:

- A. APPROVAL OF THE MINUTES FOR OCTOBER 19TH, 2022 VIRTUAL MEETING**

ITEM 2: ADMINISTRATIVE MATTERS:

- A. 2023 PROPOSED CALENDAR OF CERF TRUSTEE MONTHLY MEETINGS.**

ITEM 3: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Patrick Decker

Department: Elderly Services
Participation date: 05/26/2016
Withdrawal date: 10/18/2022

BU: 3144
Termination date: 07/31/2022

B. Laccara Farrell

Department: Finance
Participation date: 12/11/2017
Withdrawal date: 10/18/2022

BU: 3144
Termination date: 10/14/2022

ITEM 4: DISABILITY RETIREMENT RE-EXAMINATIONS

The Pension Act covering the CERF vests the board the authority to re-examine members of the Fund retired on a disability retirement three (3) times over a five (5) year period from date of retirement. The Retirement Board requires that each member retired for a disability be re-examined by one of the Boards medical examiners.

Mario Anes: (2nd re-exam)

Date of Employment: 01/31/2005

Date of Retirement: 09/19/2019

Position at Retirement: Equipment Operator II

ITEM 5: SERVICE-CONNECTED DISABILITY RETIREMENT:

This applicant has submitted a service-connected disability application which has been pending receipt of medical records from Yale Occupational. Service-Connected Disability and Non-Service-Connected Disability retirement applications require trustee review of medical records, discretion, deliberation, and vote.

Francis Klos

Hired: 07/11/2016

Retired: PENDING

Position: Mechanic A

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. RONALD ROSARBO (DATE OF DEATH: 09/28/2022)

B. PEARLIE ROUSE (DATE OF DEATH: 09/30/2022)

C. FLORENCE VECE (DATE OF DEATH: 08/20/2022)

D. JAMES DESTEFANO (DATE OF DEATH: 09/07/2022)

ITEM 7: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 8: OLD BUSINESS:

ITEM 9: NEW BUSINESS:

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

December 21, 2022

8:00 a.m.

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: OCTOBER 2022 #69717	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

Cooke & Bieler 09/30/2022 (Management fees)	\$39,486.76
FULLER & THALER – 3RD QTR 07/01/2022-09/30/2022	\$46,682.00
LM Capital Group (Management Fees)	\$6,708.54
Total Investment Expenses	\$92,877.30

C). ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE – 07/01/2022-09/30/2022	\$18,875.00
Total Administrative Expenses	\$18,875.00

Total Expenses	\$117,752.30
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