

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, JANUARY 18, 2023, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 27401479

Meeting ID: 875 6625 6503

Meeting URL:

<https://newhavencity.zoom.us/j/87566256503?pwd=U0planNrdWRaRWxoMklleDgvc1NVQT09>

Meeting ID: 875 6625 6503

Password: dR4Kcbaj

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES Presents

ITEM 2: APPROVAL OF MEETING MINUTES:

A. APPROVAL OF THE MINUTES FOR DECEMBER 21ST, 2022 VIRTUAL MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. DETERMINE THE RATE OF RETURN TO BE USED IN THE 2022 VALUATION REPORT

ITEM 4: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – Information Only

A. Wilfredo Perez

Position: Operator IV

Date of Birth: 06/27/1953

Participation Date: 08/03/1994

Department: Public Works

BU: 424

Retirement Date: 01/27/2023

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Joenith Sosa

Department: 911 Operator

Participation date: 01/22/2019

Withdrawal date: 12/14/2022

BU: 884

Termination date: 11/14/2022

B. Jill Pepe

Department: School Business Manger

Participation date: 10/23/2017

Withdrawal date: 12/14/2022

BU: 3144

Termination date: 09/30/2022

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: December 2022 #70260	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

First State Trust Company – 10/01/2022 – 12/31/2022	\$7,788.32
Cooke & Bieler 12/31/2022 (Management fees)	\$43,377.58
Total Investment Expenses	\$51,165.90

Total Expenses	\$57,165.90
-----------------------	--------------------