

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, FEBRUARY 15, 2023, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 56256184

**Meeting ID:** 874 7115 6006

**Meeting URL:**

<https://newhavenct.zoom.us/j/87471156006?pwd=d1h4ZU9wVlJEbHFWYjNuSG50blhhdz09&from=addon>

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**Meeting ID:** 874 7115 6006

**Password:** iYb6FkT6

**ITEM 1: APPROVAL OF MEETING MINUTES:**

**A. APPROVAL OF THE MINUTES FOR JANUARY 18, 2023 VIRTUAL MEETING**

**ITEM 2: ADMINISTRATIVE MATTERS:**

**A. VOTE ON THE RATE OF RETURN TO BE USED IN THE 2022 VALUATION REPORT**

**ITEM 3: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – Information Only**

**A. Nelson Espada**

Position: Truck Driver

Date of Birth: 10/25/1970

Participation Date: 10/19/1997

Department: Public Works

BU: 424

Retirement Date: 02/25/2023

**B. Joann D'Angelo**

Position: Account Clerk IV

Date of Birth: 01/18/1956

Participation Date: 02/25/1991

Department: BOE

BU: 884

Retirement Date: 03/03/2023

**ITEM 4: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY**

**A. Grace Grajales**

Department: Pediatric Nurse

Participation date: 10/23/2017

Withdrawal date: 01/13/2023

BU: 3144

Termination date: 03/12/2021

**B. Vanessa Briodagh**

Department: BOE Nurse

Participation date: 11/12/2013

Withdrawal date: 01/13/2023

BU: Nurses

Termination date: 09/11/2020

**C. Sheila Carmon**

Department: Deputy Community  
Participation date: 10/03/2016  
Withdrawal date: 01/25/2023

BU: 3144  
Termination date: 01/20/2023

**D. Muhammad Marshall**

Department: Admin Asst  
Participation date: 08/30/2010  
Withdrawal date: 01/31/2023

BU: 884  
Termination date: 01/09/2023

**ITEM 5: 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.

**Teresa Rosick: (3<sup>rd</sup> re-exam)**

Date of Employment: 10/25/2010  
Position at Retirement: Caretaker

Date of Retirement: 02/18/2017

**ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. HAZEL PAPPAS (DATE OF DEATH: 12/24/2022)**

**ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. ALMA ESPOSITO (DATE OF DEATH: 12/06/2022)**

**B. JOHN FABRIZIO (DATE OF DEATH: 12/27/2022)**

**ITEM 8: DEATH WHILE ACTIVE – INFORMATION ONLY**

**A. DONALD GUEST (DATE OF DEATH: 10/01/2022)**

**ITEM 9: PAYMENT OF THE BILLS: (See Attached Itemization)**

**ITEM 10: OLD BUSINESS:**

**ITEM 11: NEW BUSINESS:**

**ITEM 12: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**March 15, 2023**

**8:00 a.m.**

**ITEM 9: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: January 2023 #70444</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>FULLER &amp; THALER – 4<sup>th</sup> QTR 10/01/2022 – 12/31/2022</b>	<b>\$50,429.00</b>
<b>Total Investment Expenses</b>	<b>\$50,429.00</b>

**C.) ADMINISTRATIVE EXPENSES:**

<b>BLEICHMAR FONTI &amp; AULD LLP Invoice #157</b>	<b>\$30.11</b>
<b>Total Administrative Expenses</b>	<b>\$30.11</b>

**D). MEDICAL CONSULTANT EXPENSES**

<b>Yale Occupational (Examination Bills 04/01/2022 – 01/12/2023) Inv# CI-00203444</b>	<b>\$3,200.00</b>
<b>Total Medical Expenses</b>	<b>\$3,200.00</b>

**E). ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE – 10/01/2022 – 12/31/2022</b>	<b>\$18,875.00</b>
<b>Total Administrative Expenses</b>	<b>\$18,875.00</b>

<b>Total Expenses</b>	<b>\$78,534.11</b>
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