

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, APRIL 19, 2023, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 72429378

Meeting ID: 879 5818 0516

Meeting URL:

<https://newhavenct.zoom.us/j/87958180516?pwd=NkpwSmhoVUNjUWFYUFFlclZkQy9PZz09&from=add>

on

Meeting ID: 879 5818 0516

Password: UL9EsS73

ITEM 1: INVESTMENT REPORT:

- A. RAYMOND JAMES Presents**
- B. INTEGRITY FIXED INCOME MANAGEMENT, LLC Presents**
- C. J.P. MORGAN FUNDS Presents**
- D. FEDERATED HERMES Presents**

ITEM 2: APPROVAL OF MEETING MINUTES:

- A. APPROVAL OF THE MINUTES FOR THE MARCH 15, 2023 VIRTUAL MEETING**

ITEM 3: ADMINISTRATIVE MATTERS:

- A. COLA INCREASE EFFECTIVE JULY 1, 2023 (Information only)**
- B. BLEICHMAR FONTI & AULD (Information Only)**

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

A. Susan Frumento

Position: Records Clerk

Date of Birth: 04/09/1947

Participation Date: 07/15/1991

Department: Police Records

BU: 884

Retirement Date: 05/31/2023

B. Elaine LeSane

Position: Records Clerk

Date of Birth: 10/03/1965

Participation Date: 09/14/1992

Department: Police Records

BU: 884

Retirement Date: 04/16/2023

C. Noelia Camacho-Marcano

Position: Personnel Director
Date of Birth: 12/30/1961
Participation Date: 02/14/1994

Department: Human Resources
BU: Exec/Mgmt
Retirement Date: 05/01/2023

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Jesus Reyes

Department: Animal Control Officer
Participation date: 12/20/2021
Withdrawal date: 02/14/2023

BU: 71
Termination date: 10/09/2022

B. Ceydi Espailat

Department: Animal Control Officer
Participation date: 12/20/2021
Withdrawal date: 02/14/2023

BU: 71
Termination date: 10/09/2022

C. Samantha Fresilli

Department: Animal Control Officer
Participation date: 12/20/2021
Withdrawal date: 02/14/2023

BU: 71
Termination date: 10/09/2022

D. Samantha Bailey

Department: Animal Control Officer
Participation date: 12/20/2021
Withdrawal date: 02/14/2023

BU: 71
Termination date: 10/09/2022

ITEM 6: 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.

Stacy Kyei: (1st re-exam)

Date of Employment: 08/26/1998
Position at Retirement: School Security Officer

Date of Retirement: 02/17/2022

Alexis Sanchez: (1st re-exam)

Date of Employment: 04/12/2010
Position at Retirement: Refuse Laborer

Date of Retirement: 02/17/2022

Carol Keel: (1st re-exam)

Hired: 08/27/2001
Position: School Security Officer

Date of Retirement: 10/02/2021

ITEM 7: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. ANA MELENDEZ (DATE OF DEATH: 08/29/2022)

ITEM 8: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

A. OPAL Public Funds Summit July 10-12 (Information Only)

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

May 17, 2023
8:00 a.m.

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: MARCH 2023 #70974	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

First State Trust Company – 01/01/2023 – 03/31/2023	\$8,130.43
Total Investment Expenses	\$8,130.43

C). ADMINISTRATIVE EXPENSES:

GRASSO ASSOCIATES LLC	\$29,897.00
Total Administrative Expenses	\$29,897.00

Total Expenses	\$44,027.43
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