

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, JANUARY 17, 2024, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 86806706

Meeting ID: 893 3899 7509

Meeting URL: <https://newhavenct.zoom.us/j/89338997509?pwd=htbclDRiawxoEkb7jJ09TMXgNHhMX1.1>

Meeting ID: 893 3899 7509

Password: 2BJb10Nj

ITEM 1: INVESTMENT REPORT:

- A. RAYMOND JAMES Presents**
 - a. Rebalance of ADEC Cash**

- B. HIGHBRIDGE CAPITAL MANAGEMENT TACTICAL CREDIT FUND Presents**

- C. CRESCENT ROCK CAPITAL MANAGEMENT LONG/SHORT EQUITY FUND Presents**

- D. NORTH ROCK GLOBAL HEDGE FUND Presents**

ITEM 2: APPROVAL OF MEETING MINUTES:

- A. APPROVAL OF THE MINUTES FOR THE DECEMBER 20, 2023, VIRTUAL MEETING**

ITEM 3: ADMINISTRATIVE MATTERS:

- A. EXECUTIVE SESSION: DISCUSSION OF RESPONSES TO REQUESTS FOR COMPETITIVE PRICE QUOTATIONS FOR CERF ELECTION**
- B. VOTE TO CHANGE MEETING DATE FOR JUNE 2024**

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: 10/03/1994

Department: Parks

BU: 424

Retirement Date: 01/31/2024

B. Elva Berdiel

Position: Admin Asst.
Date of Birth: 09/24/1970
Participation Date: 10/14/1998

Department: BOE
BU: 884
Retirement Date: 01/20/2024

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Trevor Hicks

Department: BOE
Participation date: 02/13/2004
Withdrawal date: 12/28/2023

BU: 884
Resignation date: 11/30/2023

B. Brandon Constance

Department: Parks & PW
Participation date: 11/26/2022
Withdrawal date: 12/28/2023

BU: 424
Termination date: 11/16/2023

C. Meryah Everson

Department: Public Health
Participation date: 08/21/2023
Withdrawal date: 01/02/2024

BU: 884
Resignation date: 10/18/2023

D. Marvin Williams

Department: Parks & PW
Participation date: 09/18/2023
Withdrawal date: 01/04/2024

BU: 424
Resignation date: 12/05/2023

E. Valeria Tamayo

Department: Admin Asst.
Participation date: 08/14/2023
Withdrawal date: 01/04/2024

BU: 884
Resignation date: 12/29/2023

ITEM 6: SERVICE-CONNECTED DISABILITY RECONSIDERATION:

The applicant has submitted in writing a request to rescind the service-connected disability pension and remain solely on a normal retirement. Yale Occupational has re-examined the applicant and submitted an updated report.

A. Debra Deluca

Department: School Security

Retirement Date: 06/24/2022

ITEM 7: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. CAMILLA PALMIERI (DATE OF DEATH: 05/11/2023)

B. DAVID NEWTON (DATE OF DEATH: 12/05/2023)

C. MAUREEN BISHOP (DATE OF DEATH: 01/05/2024)

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

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

February 21, 2024
8:00 a.m.

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: DECEMBER 2023 #73075	\$6,000.00
Total Legal Expenses	\$6,000.00

Total Expenses	\$6,000.00
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