

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, AUGUST 21, 2024, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 36131691

Meeting ID: 815 9515 4299

Meeting URL:

<https://newhavenct.zoom.us/j/81595154299?pwd=nrCCNUU8bULYix8rFnqP1vOjH9tone.1&from=addon>

Meeting ID: 815 9515 4299

Password: VF51PGiL

ITEM 1: APPROVAL OF MEETING MINUTES:

- A. APPROVAL OF THE MINUTES FOR THE JULY 17, 2024, VIRTUAL MEETING**
- B. APPROVAL OF THE MINUTES FOR THE JULY 31, 2024, VIRTUAL SPECIAL MEETING**

ITEM 2: ADMINISTRATIVE MATTERS:

- A. APPROVAL OF ESTIMATED ADMINISTRATIVE EXPENSES FOR FISCAL YEAR 2025-2026**
- B. UPDATED INVESTMENT POLICY**
- C. RESTATEMENT OF THE CERF PLAN**

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

A. Marylou Mignosa

Position: Cook

Date of Birth: 04/12/1955

Participation Date: 11/13/1979

Department: Food Service (BOE)

BU: 217

Retirement Date: 08/02/2024

B. Herbert Antrum

Position: Driver

Date of Birth: 01/13/1969

Participation Date: 11/29/1993

Department: Refuse (PW)

BU: 424

Retirement Date: 07/31/2024

C. Ellen Antinozzi

Position: Nurse
Date of Birth: 02/27/1957
Participation Date: 02/04/2008

Department: Nurses (BOE)
BU: 1303-467
Retirement Date: 06/18/2024

D. Katheasha Hinton

Position: Admin Asst.
Date of Birth: 09/07/1975
Participation Date: 03/25/1997

Department: BOE
BU: 884
Retirement Date: 08/17/2024

E. Salvatore Raucci Jr.

Position: Bldg. Manager
Date of Birth: 09/08/1956
Participation Date: 01/11/2005

Department: Custodian
BU: 287
Retirement Date: 08/08/2024

F. Stephen Fontana

Position: Deputy Director
Date of Birth: 07/18/1963
Participation Date: 01/02/2014

Department: Economic Development
BU: 3144
Retirement Date: 06/04/2024

ITEM 4: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Mark Pragano

Department: Building Inspection
Participation date: 04/17/2023
Withdrawal date: 07/16/2024

BU: 3144
Resignation date: 07/05/2024

B. Carlos Sosa-Lombardo

Department: Community Services
Participation date: 12/17/2018
Withdrawal date: 07/16/2024

BU: Exec. Mgmt - 3144
Resignation date: 03/08/2024

C. Jomika Bogan

Department: Health
Participation date: 02/17/1999
Withdrawal date: 08/01/2024

BU: 3144
Resignation date: 06/14/2024

D. Antonio West

Department: Caretaker
Participation date: 04/17/2023
Withdrawal date: 08/01/2024

BU: 71
Resignation date: 06/25/2024

E. Karen Hinman-Levine

Department: Nurse-BOE
Participation date: 08/26/2016
Withdrawal date: 08/01/2024

BU: 1303
Resignation date: 09/20/2020

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. WILLIE JOYNER (DATE OF DEATH: 06/28/2024)
- B. GWENDOLYN BELL (DATE OF DEATH: 07/06/2024)

ITEM 6: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 7: OLD BUSINESS:

ITEM 8: NEW BUSINESS:

ITEM 9: ADJOURNMENT:

NEXT REGULAR MEETING:

Wednesday, September 18, 2024
8:00 a.m.

ITEM 6: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: July 2024	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

FULLER & THALER 01/01/2024 – 03/31/2024	\$53,254.00
FULLER & THALER 04/01/2024 – 06/30/2024	\$49,404.00
Total Investment Expenses	\$102,658.00

Total Expenses	\$108,658.00
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