

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, OCTOBER 16, 2024, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 64801273

**Meeting ID:** 872 4521 8595

**Meeting URL:** <https://newhavenct.zoom.us/j/87245218595?pwd=24pbHskXV2tqFVuTGa3t3U1XvtyS1w.1>

**Meeting ID:** 872 4521 8595

**Password:** gj3dai3

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES Presents**

**ITEM 2: APPROVAL OF MEETING MINUTES:**

**A. APPROVAL OF THE MINUTES FOR THE SEPTEMBER 18, 2024,  
VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

- A. PROPOSED AMENDMENT TO THE CODE OF CONDUCT  
REGARDING MEETINGS BETWEEN THE PLAN SPONSOR AND  
CERF'S SERVICE PROVIDERS**
- B. AMENDMENT TO THE NEWLY ADOPTED CERF PLAN  
RESTATEMENT**

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

**A. Barbara Montalvo**

Department: Mayor's Office  
Participation date: 04/02/2013  
Withdrawal date: 09/24/2024

BU: Ex Mgmt  
Resignation date: 08/31/2024

**B. Jasmine Munoz**

Department: BOE  
Participation date: 09/01/2015  
Withdrawal date: 10/03/2024

BU: 884  
Resignation date: 09/30/2024

**C. Alex Rosado**

Department: Parks & Public Works

Participation date: 03/01/2023

Withdrawal date: 10/03/2024

BU: 424

Resignation date: 09/17/2024

**ITEM 5: PAYMENT OF THE BILLS: (See Attached Itemization)**

**ITEM 6: OLD BUSINESS:**

**ITEM 7: NEW BUSINESS:**

**ITEM 8: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

Wednesday, November 20, 2024

8:00 a.m.

**ITEM 5: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: September 2024</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler- ending 06/30/2024 Management Fees</b>	<b>\$39,594.96</b>
<b>First State Trust – 07/01/2024 – 09/30/2024</b>	<b>\$8,972.43</b>
<b>Total Investment Expenses</b>	<b>\$48,567.39</b>

<b>Total Expenses</b>	<b>\$54,567.39</b>
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