

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, AUGUST 19<sup>TH</sup>, 2020, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 51243283

**Meeting ID:** 932 2183 6240

**Meeting URL:**

<https://newhavenct.zoom.us/j/93221836240?pwd=djJ5K2l4a2ZUTEFEMDREdVlWNVFWZz09&from=msft>

**Meeting ID:** 932 2183 6240

**Password:** nHC0ge2c

**ITEM 1: INVESTMENT REPORT:**

**A. Raymond James Presents**

**ITEM 2: APPROVAL MEETING MINUTES:**

**A. APPROVAL OF MINUTES FOR JULY 15<sup>TH</sup>, 2020 VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. OUTSIDE EARNINGS UPDATE**

**Re: Incomplete applications (Information Only)**

**B. LEGAL RESEARCH PROJECT UPDATE**

**Re: Listing the names of disability applicants on the Agenda (Information Only)**

**C. UPDATE – IMPLEMENTATION OF FAVORABLE DISABILITY TAX RULING & AMENDMENT TO IRS-APPROVED CERF PLAN DOCUMENT**

**Re: Northern Trust, memo to unions for the MOUs, two newer unions: The Nurses and the Attorneys**

**D. ANNUAL REPORT (Information Only)**

**ITEM 4: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – INFORMATION ONLY**

**A. Patrick O'Connor**

Position: Building Manager

Date of Birth: 03/08/1958

Participation Date: 05/15/2001

Department: BOE

BU: 287

Retirement Date: 08/01/2020

**B. Shelley Bradley**

Position: Mail Clerk

Date of Birth: 11/05/1954

Participation Date: 09/18/1989

Department: BOE

BU: 884

Retirement Date: 08/01/2020

**ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY**

**A. Brian DiNatale (Deceased)**

Department: School Security

Participation date: 8/2008

Withdrawal date: 7/30/2020

BU: 884

Termination date: 6/30/2020

**B. Elisha Washington**

Department: Police Records

Participation date: 05/2015

Withdrawal date: 8/4/2020

BU: 884

Termination date: 02/24/2020

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

**A. ANTHONY MATTEIS (DATE OF DEATH: 3/7/2020)**

**B. EMMA KIRBY (DATE OF DEATH: 6/9/2020)**

**C. ADELINE LATORRACA (DATE OF DEATH: 6/2/2020)**

**D. JOYCE FULTON-SELLERS (DATE OF DEATH: 6/4/2020)**

**E. CLEMENT ESPOSITO (DATE OF DEATH: 4/5/2020)**

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

**A. JANE SINISKI (DATE OF DEATH: 6/14/2020)**

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

**A. BRIAN DINATALE (DATE OF DEATH: 6/30/2020)**

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

**ITEM 10: OLD BUSINESS:**

**ITEM 11: NEW BUSINESS:**

**ITEM 12: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**September 16<sup>th</sup>, 2020**

**8:00 a.m.**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES</b>	<b>\$6,109.64</b>
<b>Total Legal Expenses</b>	<b>\$6,109.64</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler- ending 6/30/2020 (Investment Counsel Service)</b>	<b>\$33,244.65</b>
<b>FULLER &amp; THALER – SECOND QUARTER 04/01/2020-06/30/2020</b>	<b>\$13,406.00</b>
<b>First State Trust Company – 1/1/2020-3/31/2020</b>	<b>\$6,775.64</b>
<b>First State Trust Company – 4/1/2020-6/30/2020</b>	<b>\$6,929.61</b>
<b>Total Investment Expenses</b>	<b>\$60,355.90</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE – 4/1/2020- 6/30/2020 Inv. # HOH007501</b>	<b>\$11,500.00</b>
<b>Total Administrative Expenses</b>	<b>\$11,500.00</b>

**D). MEDICAL CONSULTANT EXPENSES**

<b>Yale Occupational (Examination Bills 1/1/2020 – 5/30/2020) Inv# CI-00100098</b>	<b>\$800.00</b>
<b>Total Medical Expenses</b>	<b>\$800.00</b>

<b>Total Expenses</b>	<b>\$78,765.54</b>
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