

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING & ANNUAL MEETING AGENDA  
WEDNESDAY, MAY 20<sup>TH</sup>, 2020, 8:00 A.M.  
VIRTUAL MEETING**

**Dial-In Numbers:** +1 929-205-6099 or +1 312-626-6799

**Meeting ID:** 955 6650 7913

**Meeting URL:** <https://newhavenct.zoom.us/j/95566507913?pwd=bDREblA4QlBha0VFQkZzRmRNQWhnQT09>

**Meeting ID:** 955 6650 7913

**Password:** 8bUxEc?§

**ITEM 1: INVESTMENT REPORT:**

Raymond James presents

**ITEM 2: APPROVAL MEETING MINUTES:**

**A. APPROVAL OF MINUTES FOR APRIL 15, 2020 VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. UPDATE ON IRS DISABILITY BENEFITS RULING (INFORMATION ONLY)**

**B. YALE OCCUPATIONAL – RECEIPT OF REPORTS**

**C. UPDATE ON THE BRENNER, SALTZMAN & WALLMAN CONTRACT**

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

**A. FRED PALANGE**

Position: Payroll/Benefit Auditor

Date of Birth: 01/30/1966

Participation Date: 08/14/2000

Department: Finance

BU: 3144

Retirement Date: 03/19/2020

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

**A. SAMARA LIVINGSTON**

Department: School Security

Participation date: 10/2018

Withdrawal date: 05/2020

BU: 884

Termination date: 2/2019

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

- A. BRIAN MCGRATH (DATE OF DEATH: 4/9/2020)
- B. DELORES KNIGHT (DATE OF DEATH: 4/4/2020)
- C. RONALD NARDINI (DATE OF DEATH: 4/7/2020)
- D. EUGENE DIRTON (DATE OF DEATH: 3/22/2020)
- E. MARGARET DIGLIO (DATE OF DEATH: 11/29/2019)

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

- A. ANDREW COLAVOLPE (DATE OF DEATH: 3/25/2020)

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

**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

June 17<sup>th</sup>, 2020  
8:00 a.m.

**ITEM 8: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- APRIL 2020 PROFESSIONAL SERVICES (STATEMENT #62849)</b>	<b>\$2,748.13</b>
<b>Total Legal Expenses</b>	<b>\$2,748.13</b>

**B). INVESTMENT EXPENSES:**

<b>WCM Investment Management (01/01/2020-02/25/2020) Inv. #124440</b>	<b>\$23,830.60</b>
<b>FULLER &amp; THALER – FIRST QUARTER 01/01/2020-03/31/2020</b>	<b>\$22,027.00</b>
<b>Total Investment Expenses</b>	<b>\$45,857.60</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE – 1/1/2020- 3/31/2020 Inv. # HOH007232</b>	<b>\$11,500.00</b>
<b>Total Administrative Expenses</b>	<b>\$11,500.00</b>

<b>Total Expenses</b>	<b>\$60,105.73</b>
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