

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, FEBRUARY 16, 2022, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 70112873

**Meeting ID:** 925 0456 0832

**Meeting URL:**

<https://newhavenct.zoom.us/j/92504560832?pwd=Nm9HVfhlSUNDeWw0RHpqUmJXUFNDdz09&from=addon>

**Meeting ID:** 925 0456 0832

**Password:** BzHvk5Bp

**ITEM 1: APPROVAL OF MEETING MINUTES:**

**A. APPROVAL OF THE MINUTES FOR JANUARY 19<sup>TH</sup>, 2021 VIRTUAL MEETING**

**ITEM 2: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – INFORMATION ONLY**

**A. Betsy Saraniti**

Position: 911 Operator

Date of Birth: 10/03/1964

Participation Date: 07/19/1999

Department: Police Comm

BU: 884

Retirement Date: 02/27/2022

**ITEM 3: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY**

**A. Kayla Wallace**

Department: Mgmt & Po Analy.

Participation date: 10/22/2018

Withdrawal date: 01/07/2022

BU: 3144

Termination date: 12/03/2021

**B. Laurie Lopez-Anastasio**

Department: Code Enfor.

Participation date: 04/29/2002

Withdrawal date: 01/28/2022

BU: 3144

Termination date: 01/07/2022

**C. Sheniquia McCrea**

Department: H.R. Generalist

Participation date: 03/13/2015

Withdrawal date: 02/01/2022

BU: 3144

Termination date: 01/31/2022

**D. Nakeya Harrison**

Department: Parking Enfor. Officer

Participation date: 04/28/2014

Withdrawal date: 01/21/2022

BU: 884

Termination date: 01/21/2022

**E. Daniel Paige**

Department: School Security

Participation date: 04/24/2017

Withdrawal date: 02/04/2022

BU: BOE

Termination date: 01/20/2022

**ITEM 4: DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. EDNA MROWKA (DATE OF DEATH: 12/27/2021)**

**B. SHARON MOORE (DATE OF DEATH: 12/24/2021)**

**ITEM 5: NON-SERVICE-CONNECTED DISABILITY RETIREMENT:**

This applicant has submitted a non-service-connected disability application which has been pending receipt of medical records from Yale Occupational. Service-Connected Disability and Non- Service-Connected Disability retirement applications require trustee review of medical records, discretion, deliberation, and vote.

**Alexis Sanchez (Public Works)**

Hired: 04/12/2010

Retired: Pending

Position: Refuse Laborer

**Stacy Kyei (BOE)**

Hired: 08/26/1998

Retired: Pending

Position: School Security Officer

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

**ITEM 7: OLD BUSINESS:**

**ITEM 8: NEW BUSINESS:**

**ITEM 9: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**March 16, 2022**

**8:00 a.m.**

**ITEM 6: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: JANAURY 2022 #67830</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler 12/31/2021 (Management fees)</b>	<b>\$45,381.23</b>
<b>FULLER &amp; THALER – 4<sup>th</sup> QUARTER 10/01/2021-12/31/2021</b>	<b>\$57,639.00</b>
<b>Total Investment Expenses</b>	<b>\$103,020.23</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE – 10/01/2021-12/31/2021</b>	<b>\$18,875.00</b>
<b>Total Administrative Expenses</b>	<b>\$18,875.00</b>

<b>Total Expenses</b>	<b>\$127,895.23</b>
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