

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR AND ANNUAL MEETING AGENDA
WEDNESDAY, APRIL 20, 2022, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 23280076

Meeting ID: 821 7581 8163

Meeting URL:

<https://newhavenct.zoom.us/j/82175818163?pwd=UjJ1TTZlZytpVUllcFp0NkdVd2FXZz09&from=addon>

Meeting ID: 821 7581 8163

Password: xfp1M4Ng

ITEM 1: INVESTMENT REPORT/PRESENTERS:

A. Franklin Templeton – Emerging Market Debt Opportunities Fund

Michael D'Angelos- Senior Advisor Consultant

Stephanie Ouwendijk, Portfolio Manager

B. Barings – Emerging Market Debt Blended Total Return

Tony Grigonis- Head of Intermediary Wealth Sales

Dan Gordon

Mike Bordes

C. LM Capital – Custom Global Bond

Maizel, Senior Managing Director

Vikrant Khadilkar, Portfolio Manager, Senior Analyst

Brenda Alfaro, Senior VP, Business Development

D. RAYMOND JAMES presents

ITEM 2: APPROVAL OF MEETING MINUTES:

A. APPROVAL OF THE MINUTES FOR MARCH 16TH, 2022 VIRTUAL MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. ELECTION OF THE CHAIRPERSON

B. ELECTION OF THE VICE CHAIRPERSON

C. ANNUAL REVIEW OF CERF POLICES – INVESTMENT POLICY, BYLAWS, AND CODE OF CONDUCT, ETC.

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

A. Maria Tonelli

Position: Circulation Supervisor
Date of Birth: 12/13/1951
Participation Date: 03/31/2022

Department: Library
BU: 3144
Retirement Date: 04/01/2022

B. Richard Christensen

Position: Superintendent
Date of Birth: 06/23/1958
Participation Date: 03/31/2022

Department: Public Works
BU: 3144
Retirement Date: 04/01/2022

C. Sajida Farooqui

Position: Property Assessor
Date of Birth: 07/20/1963
Participation Date: 03/16/2022

Department: Assessment
BU: 3144
Retirement Date: 03/17/2022

D. Felix Diaz

Position: Driver
Date of Birth: 09/26/1959
Participation Date: 04/28/2022

Department: Refuse
BU: 424
Retirement Date: 04/29/2022

E. Zulma Roldan

Position: Admin Assistant
Date of Birth: 07/16/1963
Participation Date: 02/25/1991

Department: BOE
BU: 884
Retirement Date: 04/14/2022

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Susan Totter

Department: Public Library
Participation date: 11/09/2020
Withdrawal date: 03/21/2022

BU: 3144
Termination date: 03/04/2022

B. Maya Vardi

Department: City Plan
Participation date: 11/25/2019
Withdrawal date: 04/07/2022

BU: 3144
Termination date: 03/25/2022

C. Kenneth Smagala

Department: Finance
Participation date: 02/25/2019
Withdrawal date: 04/07/2022

BU: 3144
Termination date: 04/23/2021

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. ANTOINETTE GAMBARDELLA (DATE OF DEATH: 01/20/2022)
- B. RICHARD ESPOSITO (DATE OF DEATH: 01/03/2022)
- C. JOSEPHINE SIGNOR (DATE OF DEATH: 03/14/2022)

ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. VALERIE CANESTRI (DATE OF DEATH: 02/02/2022)

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

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

May 18, 2022
8:00 a.m.

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

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|---|------------|
| BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: MARCH 2022 #68286 | \$6,000.00 |
| Total Legal Expenses | \$6,000.00 |

B). INVESTMENT EXPENSES:

| | |
|---|-------------|
| First State Trust Company – 01/01/2022-03/31/2022 | \$9,010.04 |
| Cooke & Bieler- ending 03/31/2022 Management Fees | \$45,511.31 |
| Total Investment Expenses | \$54,521.35 |

C). ADMINISTRATIVE EXPENSES:

| | |
|-------------------------------|-------------|
| Grasso Associates LLC | \$29,569.00 |
| Total Administrative Expenses | \$29,569.00 |

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|----------------|-------------|
| Total Expenses | \$90,090.35 |
|----------------|-------------|