

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, MAY 17, 2023, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 92099254

Meeting ID: 880 1569 2691

Meeting URL:

<https://newhavenct.zoom.us/j/88015692691?pwd=Rk80SVpiYUEyZnJ2dEVDYkhKL0dWdz09&from=addon>

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Meeting ID: 880 1569 2691

Password: StfQUYc6

ITEM 1: INVESTMENT REPORT:

A. VOTE ON PRESENTERS FROM APRIL MEETING

ITEM 2: APPROVAL OF MEETING MINUTES:

A. APPROVAL OF THE MINUTES FOR THE APRIL 19, 2023 VIRTUAL MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

**A. REVIEW & DISCUSSION ON THE AGREEMENT FOR LEGAL SERVICES
(Expires May 31, 2023)**

B. VOTE ON YALE OCCUPATIONAL AGREEMENT EXTENSION

C. 2022 ANNUAL REPORT

ITEM 4: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – Information Only

A. Gwendolyn Bonner-Bennett

Position: Admin Asst.

Date of Birth: 06/08/1962

Participation Date: 11/18/1996

Department: BOE

BU: 884

Retirement Date: 05/31/2023

B. Fabian Esponda

Position: Mechanic A

Date of Birth: 05/21/1966

Participation Date: 01/04/1999

Department: Public Works

BU: 424

Retirement Date: 05/09/2023

C. Robert Walsh

Position: Building Official

Date of Birth: 08/04/1960

Participation Date: 07/01/2001

Department: Building Department

BU: Exec/Mgmt

Retirement Date: 07/07/2023

ITEM 5: DISABILITY RETIREMENT RE-EXAMINATIONS

The Pension Act covering the CERF vests the board the authority to re-examine members of the Fund retired on a disability retirement three (3) times over a five (5) year period from date of retirement. The Retirement Board requires that each member retired for a disability be re-examined by one of the Boards medical examiners.

Jo Lynn Wilson: (3rd re-exam)

Date of Employment: 11/10/1998

Date of Retirement: 07/20/2017

Position at Retirement: Clerk Typist

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. ELEANOR ALOI (DATE OF DEATH: 03/24/2023)

B. MICHAEL MOSCATO (DATE OF DEATH: 04/17/2023)

ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. ANN CARUSONE (DATE OF DEATH: 04/05/2023)

B. BARBARA DOWDELL (DATE OF DEATH: 04/15/2023)

ITEM 8: DEATH WHILE ACTIVE – INFORMATION ONLY

A. ROBERT MOORE (DATE OF DEATH: 04/26/2022)

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

ITEM 10: OLD BUSINESS:

ITEM 11: NEW BUSINESS:

ITEM 12: ADJOURNMENT:

NEXT REGULAR MEETING:

June 21, 2023

8:00 a.m.

ITEM 9: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: APRIL 2023 #71155	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

Cooke & Bieler – Management Fees 03/31/23	\$43,907.22
Fuller and Thaler – 01/01/2023 – 03/31/2023	\$53,456.00
Total Investment Expenses	\$97,363.22

C). ADMINISTRATIVE EXPENSES:

Hooker & Holcombe 01/01/2023 – 03/31/2023	\$18,875.00
Total Administrative Expenses	\$18,875.00

Total Expenses	\$122,238.22
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