

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, AUGUST 16, 2023, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 27477108

**Meeting ID:** 810 3819 7854

**Meeting URL:**

<https://newhavenct.zoom.us/j/81038197854?pwd=UHpnQUcyWGFAV3ViY09mc1FRNHRlZz09&from=adon>

**Meeting ID:** 810 3819 7854

**Password:** 2t2VCcsf

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

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

**ITEM 2: ADMINISTRATIVE MATTERS:**

- A. APPROVAL OF ESTIMATED ADMINISTRATIVE EXPENSES FOR FISCAL YEAR 2024-2025**
- B. ADOPT POLICY FOR 884 TO MATCH 3144 SIDE LETTER**
- C. PUBLIC ACT 23-182 – REPORTING REQUIRED BY MUNICIPAL PENSION FUNDS TO THE STATE COMPTROLLER – INFORMATION ONLY**
- D. CONNECTICUT SUPERIOR COURT'S DECISION REGARDING DANIEL LION**

**ITEM 3: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – Information Only**

**A. Claude Tate**

Position: Foreman

Date of Birth: 05/09/1953

Participation Date: 10/09/1974

Department: Parks and Rec

BU: 71

Retirement Date: 07/19/2023

**B. Susan Frumento**

Position: Records Clerk

Date of Birth: 04/09/1947

Participation Date: 07/15/1991

Department: Police Records

BU: 884

Retirement Date: 06/30/2023

**ITEM 4: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY**

**A. Yesenia Cruz**

Department: BOE

BU: 884

Participation date: 12/04/2017

Termination date: 03/14/2019

Withdrawal date: 07/20/2023

**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.

**George Daddio: (3<sup>rd</sup> re-exam)**

Date of Employment: 11/18/2002

Date of Retirement: 02/23/2018

Position at Retirement: Building Manager

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

**A. SUSAN BEATTY (DATE OF DEATH: 02/11/2022)**

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

**A. JULIE MATTEIS (DATE OF DEATH: 06/30/2023)**

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

**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**September 20, 2023**

**8:00 a.m.**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: JULY 2023 #71805</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler – Investment Counsel Service 06/30/2023</b>	<b>\$44,408.92</b>
<b>Fuller and Thaler – 04/01/2023 – 06/30/2023</b>	<b>\$55,269.00</b>
<b>First State Trust – 04/01/2023 – 06/30/2023</b>	<b>\$7,924.89</b>
<b>Total Investment Expenses</b>	<b>\$107,602.81</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>Hooker &amp; Holcombe 04/01/2023 – 06/30/2023</b>	<b>\$18,875.00</b>
<b>Total Administrative Expenses</b>	<b>\$18,875.00</b>

<b>Total Expenses</b>	<b>\$132,477.81</b>
-----------------------	---------------------