

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, NOVEMBER 15, 2023, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 31095726

**Meeting ID:** 848 8530 4376

**Meeting URL:**

<https://newhavenct.zoom.us/j/84885304376?pwd=M3nBGZC1MVQ5QGOt3Gzp1YVrnvX8u8.1>

**Meeting ID:** 848 8530 4376

**Password:** NzTaKUC7

**ITEM 1: INVESTMENT REPORT:**

**A. WCM Presents**

**B. RAYMOND JAMES Presents**

**ITEM 2: APPROVAL OF MEETING MINUTES:**

**A. APPROVAL OF THE MINUTES FOR THE OCTOBER 18, 2023, VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. HOOKER AND HOLCOMBE CONTRACT RENEWAL (Continued)**

**B. BLEICHMAR FONTI & AULD FOLLOW-UP (Information Only)**

**a. Nancy Kulesa presents.**

**C. 2024 PROPOSED CALENDAR OF CERF TRUSTEE MONTHLY MEETINGS.**

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

**A. Andrew Naylor**

Position: Custodian

Date of Birth: 12/24/1964

Participation Date: 08/29/2006

Department: BOE

BU: 287

Retirement Date: 12/01/2023

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

**A. Dean Celotto**

Department: Public Library

Participation date: 01/30/2018

Withdrawal date: 10/20/2023

BU: 884

Resignation date: 09/04/2019

**B. Paula Graham**

Department: Public Safety  
Participation date: 08/14/2017  
Withdrawal date: 10/20/2023

BU: 884  
Resignation date: 08/25/2023

**C. Lashay Lawson**

Department: City Town Clerk  
Participation date: 08/14/2017  
Withdrawal date: 11/02/2023

BU: 3144  
Resignation date: 09/07/2023

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

**ITEM 7: OLD BUSINESS:**

**ITEM 8: NEW BUSINESS:**

**ITEM 9: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

December 20, 2023  
8:00 a.m.

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: OCTOBER 2023 #72548</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler – Management Fees 09/30/2023</b>	<b>\$39,568.73</b>
<b>Fuller &amp; Thaler – Management Fee 07/01/2023 – 09/30/2023</b>	<b>\$46,477.00</b>
<b>Total Investment Expenses</b>	<b>\$86,045.73</b>

<b>Total Expenses</b>	<b>\$92,045.73</b>
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