

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, NOVEMBER 17<sup>TH</sup>, 2021, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 51685890

**Meeting ID:** 954 9850 9854

**Meeting URL:**

<https://newhavenct.zoom.us/j/95498509854?pwd=dXdEMFRmNE5SeG9KcUVQc0FLK0xBdz09&from=adon>

**Meeting ID:** 954 9850 9854

**Password:** 6UY2840E

**ITEM 1: INVESTMENT REPORT:**

- A. AMERICAN CENTURY U.S FOCUSED DYNAMIC GROWTH  
Presents 8:30am**
- B. FRED ALGER - ALGER LARGE CAP GROWTH  
Presents 8:55am**
- C. SLOW CAPITAL – LARGE GROWTH  
Presents 9:20am**

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

- A. APPROVAL OF THE MINUTES FOR OCTOBER 20<sup>TH</sup>, 2021 VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

- A. Q3 SUMMARY CLASS ACTION COUNSEL (Information only)**
- B. 2022 PROPOSED CALENDAR OF CERF TRUSTEE MONTHLY MEETINGS.**
- C. PRIVATE INVESTMENT POLICY (Information Only)**

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

**A. Larry Cates**

Position: In-House Suspension Worker

Date of Birth: 05/10/1962

Participation Date: 09/23/1997

Department: BOE

BU: 884

Retirement Date: 11/19/2021

**B. William Armstrong**

Position: Librarian II

Date of Birth: 12/31/1964

Participation Date: 03/31/1997

Department: Library

BU: 3144

Retirement Date: 11/27/2021

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

**A. Megan Casey**

Department: Public Health

Participation date: 04/26/2021

Withdrawal date: 10/21/2021

BU: 3144

Termination date: 10/16/2021

**B. Carmen Berrios**

Department: Legislative Assistant

Participation date: 08/15/2016

Withdrawal date: 11/4/2021

BU: 3144

Termination date: 10/29/2021

**C. Tashasua Torres**

Department: Police Records Clerk

Participation date: 06/16/2008

Withdrawal date: 11/04/2021

BU: 884

Termination date: 10/02/2021

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

**A. JOHN LANDOLFI (DATE OF DEATH: 09/16/2021)**

**B. JOSEPH DOLAN (DATE OF DEATH: 10/31/2021)**

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

**A. ALINE BURNLEY (DATE OF DEATH: 10/03/2021)**

**B. JOHN TIEDEMANN (DATE OF DEATH: 10/26/2021)**

**ITEM 8: SERVICE-CONNECTED DISABILITY RETIREMENT:**

This applicant has submitted a 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.

**Carol Keel**

Hired: 08/27/2001

Retired: 10/02/2021

Position at Retirement: School Security Officer

**ITEM 9: 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.

**Georgiana Gaffney-Moran: (1<sup>st</sup> re-exam)**

Date of Employment: 06/02/2008

Date of Retirement: 03/19/2020

Position at Retirement: 911 Operator II

**Amber Arnold-Anderson: (2<sup>nd</sup> re-exam)**

Date of Employment: 02/27/2002

Date of Retirement: 05/19/2018

Position at Retirement: School Clerk

**James Moore: (2<sup>nd</sup> re-exam)**

Date of Employment: 05/15/2005

Date of Retirement: 07/24/2018

Position at Retirement: School Security Officer

**ITEM 10: PAYMENT OF THE BILLS: (See Attached Itemization)**

**ITEM 11: OLD BUSINESS:**

**ITEM 12: NEW BUSINESS:**

**ITEM 13: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**December 15, 2021**

**8:00 a.m.**

**ITEM 10: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: OCTOBER 2021 #67140</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler 09/30/2021 (Management fees)</b>	<b>\$43,258.42</b>
<b>FULLER &amp; THALER – 3<sup>RD</sup> QUARTER 07/01/2021-9/30/2021</b>	<b>\$55,189.00</b>
<b>Total Investment Expenses</b>	<b>\$98,447.42</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE – 07/01/2021-9/30/2021 Inv. # HOH008915</b>	<b>\$18,875.00</b>
<b>Total Administrative Expenses</b>	<b>\$18,875.00</b>

<b>Total Expenses</b>	<b>\$123,322.42</b>
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