

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, AUGUST 18TH, 2021, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 84471094

Meeting ID: 941 5119 5124

Meeting URL:

<https://newhavenct.zoom.us/j/94151195124?pwd=aERLaHFkMVd1Q2wwekxDQkszMm9YUT09&from=adon>

Meeting ID: 941 5119 5124

Password: xg38n3Vs

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

B. BASIS PRESENTS (8:45am)

C. REDBRICK PRESENTS (9:15am)

ITEM 2: APPROVAL OF MEETING MINUTES:

A. APPROVAL OF THE MINUTES FOR JULY 21ST, 2021 VIRTUAL MEETING

ITEM 3: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – INFORMATION ONLY

A. Dyasha Amin

Position: Admin Asst

Date of Birth: 06/03/1968

Participation Date: 11/12/1997

Department: BOE

BU: 884

Retirement Date: 07/12/2021

B. Rosellen Moore

Position: Nurse

Date of Birth: 06/21/1954

Participation Date: 12/05/2005

Department: BOE

BU: 3144

Retirement Date: 07/31/2021

C. Charvon Collins

Position: Processing Clerk

Date of Birth: 12/27/1959

Participation Date: 08/08/1983

Department: Vital Stats

BU: 884

Retirement Date: 08/08/2021

ITEM 4: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Collen Lynch

Department: Library
Participation date: 02/25/2019
Withdrawal date: 07/22/2021

BU: 3144
Termination date: 07/13/2021

B. Anthony Billings

Department: Library
Participation date: 02/04/2013
Withdrawal date: 07/22/2021

BU: 3144
Termination date: 07/06/2021

C. Albert Ruggiero

Department: Traffic & Park
Participation date: 02/17/2014
Withdrawal date: 08/03/2021

BU: 884
Termination date: 07/23/2021

D. Harrison Davis

Department: 911 Dispatcher
Participation date: 08/01/2016
Withdrawal date: 08/06/2021

BU:
Termination date: 1/3/2020

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. AUDREY FULCHER (DATE OF DEATH: 06/06/2021)

B. SOLLEE MCCOY (DATE OF DEATH: 12/16/2020)

ITEM 6: 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.

Toni Ascenzia: (2nd re-exam)

Date of Employment: 8/31/2001 Date of Retirement: 3/16/2018
Position at Retirement: In-House Suspension Worker

ITEM 7: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 8: OLD BUSINESS:

ITEM 9: NEW BUSINESS:

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

September 15, 2021
8:00 a.m.

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: JULY 2021 #66459	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

FULLER & THALER: 2ND QTR 2021	\$55,534.00
COOKE & BIELER: 2ND QTR 2021	\$47,054.31
Total Investment Expenses	\$102,588.31

C). ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE – 4/1/2021-6/30/2021 Inv. # HOH008697	\$20,375.00
Total Administrative Expenses	\$20,375.00

D). MEDICAL CONSULTANT EXPENSES

Yale Occupational (PAST DUE FROM 9/6/2018 IME Exam – Amber Arnold-Anderson) Inv# 616092	\$750.00
Total Medical Expenses	\$750.00

Total Expenses	\$129,713.31
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