

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING & ANNUAL MEETING AGENDA  
WEDNESDAY, APRIL 21<sup>ST</sup>, 2021, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 68830759

**Meeting ID:** 914 5840 2708

**Meeting URL:**

<https://newhavenct.zoom.us/j/91458402708?pwd=OUNTTEVTcGtLdVJRekZEUFd1OC96dz09&from=add>

on

**Meeting ID:** 914 5840 2708

**Password:** M66K60nS

**ITEM 1: INVESTMENT REPORT:**

**A. Raymond James Presents**

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

**A. APPROVAL OF THE MINUTES FOR MARCH 17<sup>TH</sup>, 2021 VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. ELECTION OF THE CHAIRPERSON**

**B. ELECTION OF THE VICE CHAIRPERSON**

**C. ANNUAL REVIEW OF CERF POLICIES - INVESTMENT POLICY, BYLAWS, AND CODE OF CONDUCT, ETC.**

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

**A. Domingo Santiago**

Position: School Security

Date of Birth: 12/20/1959

Participation Date: 02/07/1999

Department: BOE

BU: 3144

Retirement Date: 04/02/2021

**B. Frank Melotti**

Position: Caretaker

Date of Birth: 08/01/1963

Participation Date: 01/22/1996

Department: Parks

BU: Local 287

Retirement Date: 04/01/2021

**C. Sherri Thompson**

Position: Supervisor  
Date of Birth: 03/30/1963  
Participation Date: 03/23/1998

Department: Public Safety Comm.  
BU: 3144  
Retirement Date: 03/19/2021

**D. Angela Watley**

Position: Dispatcher  
Date of Birth: 03/26/1956  
Participation Date: 06/24/2001

Department: Police  
BU: 884  
Retirement Date: 03/27/2021

**E. Elizabeth Araujo**

Position: Public Health Nurse  
Date of Birth: 02/01/1967  
Participation Date: 3/8/1999

Department: Health  
BU: 3144  
Retirement Date: 04/02/2021

**F. Antim Libretti**

Position: Building Manager  
Date of Birth: 06/09/1969  
Participation Date: 01/01/1999

Department: BOE  
BU: Local 287  
Retirement Date: 04/02/2021

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

**A. Seth Flynn**

Department: Building  
Participation date: 12/03/2018  
Withdrawal date: 04/12/2021

BU: 3144  
Termination date: 03/05/2021

**B. Kelly Stewart**

Department: Public Health  
Participation date: 01/07/2019  
Withdrawal date: 04/12/2021

BU: 3144  
Termination date: 02/19/2021

**C. Caitlin Bruni**

Department: Public Health  
Participation date: 03/27/2017  
Withdrawal date: 04/12/2021

BU: 3144  
Termination date: 03/12/2021

**D. Kennyda Cruz-Castillo**

Department: Police Comm.  
Participation date: 10/20/2014  
Withdrawal date: 04/12/2021

BU: 884  
Termination date: 05/29/2016

**E. Michael Granucci**

Department: Traffic & Parking  
Participation date: 07/01/1999  
Withdrawal date: 04/12/2021

BU: 884  
Termination date: 02/26/2021

**F. Michael Vuolo**

Department: Police Comm.  
Participation date: 11/08/2010  
Withdrawal date: 04/12/2021

BU: 844  
Termination date: 03/26/2012

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

**A. BERTHA MAHONEY (DATE OF DEATH: 02/24/2021)**

**B. MARIE MCNULTY (DATE OF DEATH: 03/29/2021)**

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

**A. MATTIE LONG (DATE OF DEATH: 04/04/2021)**

**B. STEPHEN COLLINS (DATE OF DEATH: 03/25/2021)**

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

**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**May 19, 2021  
8:00 a.m.**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: MARCH 2021 #65608</b>	<b>\$6,019.80</b>
<b>Total Legal Expenses</b>	<b>\$6,019.80</b>

**B). INVESTMENT EXPENSES:**

<b>First State Trust Company – 01/01/2021 – 03/31/2021</b>	<b>\$8,496.98</b>
<b>Total Investment Expenses</b>	<b>\$8,496.98</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>Grasso Associates LLC</b>	<b>\$29,245.00</b>
<b>Total Administrative Expenses</b>	<b>\$29,245.00</b>

<b>Total Expenses</b>	<b>\$43,761.78</b>
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