

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, MAY 19<sup>TH</sup>, 2021, 8:00 A.M.  
VIRTUAL MEETING**

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

**Password:** 39804273

**Meeting ID:** 913 8210 1952

**Meeting URL:**

<https://newhavenct.zoom.us/j/91382101952?pwd=TTNuL2NPQy9LSmM5QmpxQWZTc3kvZz09&from=adon>

**Meeting ID:** 913 8210 1952

**Password:** 1W0RXiBV

**ITEM 1: INVESTMENT REPORT:**

**A. BASIS REAL ESTATE FUND 2 PRESENTS**

**B. RAYMOND JAMES PRESENTS**

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

**A. APPROVAL OF THE MINUTES FOR APRIL 21<sup>ST</sup>, 2021 VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. CERF BOARD ELECTION RESULTS AND SWEAR-IN OF ELECTED REPRESENTATIVES**

**B. COST OF ANNUAL PENSION BENEFITS REPORT FROM 2007-2020**

**C. ANNUAL REPORT**

**D. 1.2% COLA INCREASE EFFECTIVE JULY 1, 2021 (Information only)**

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

**A. Lorenzo Cillo**

Position: Clerk Supervisor

Date of Birth: 01/29/1960

Participation Date: 07/03/1997

Department: Finance

BU: 3144

Retirement Date: 06/01/2021

**B. Ronald Rosarbo**

Position: School Security  
Date of Birth: 07/09/1955  
Participation Date: 09/02/1997

Department: BOE  
BU: 3144  
Retirement Date: 04/30/2021

**C. Angelita Zayas**

Position: School Security  
Date of Birth: 08/25/1958  
Participation Date: 07/25/1988

Department: BOE  
BU: 3144  
Retirement Date: 05/01/2021

**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.

**Connie Dobbs: (3<sup>rd</sup> re-exam)**

Date of Employment: 09/11/2000  
Position at Retirement: Library Assistant I

Date of Retirement: 03/31/2016

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

- A. JOSEPH DELUCIA (DATE OF DEATH: 03/09/2021)
- B. LAURA CONSIGLIO (DATE OF DEATH: 03/22/2021)
- C. FRED QUARTIANO (DATE OF DEATH: 04/15/2021)

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

**ITEM 8: OLD BUSINESS:**

**ITEM 9: NEW BUSINESS:**

**ITEM 10: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**June 16, 2021  
8:00 a.m.**

**ITEM 7: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: APRIL 2021 #65893</b>	<b>\$6,012.68</b>
<b>Total Legal Expenses</b>	<b>\$6,012.68</b>

**B). INVESTMENT EXPENSES:**

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<b>FULLER &amp; THALER – FIRST QUARTER 01/01/2021-03/31/2021</b>	<b>\$56,044.00</b>
<b>Cooke &amp; Bieler- ending 03/31/2021 Management Fees</b>	<b>\$46,829.04</b>
<b>Total Investment Expenses</b>	<b>\$102,873.04</b>

**C). ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE – 01/01/2021 – 03/31/2021 Inv. # HOH008401</b>	<b>\$11,500.00</b>
<b>Total Administrative Expenses</b>	<b>\$11,500.00</b>

**D). MEDICAL CONSULTANT EXPENSES**

<b>Yale Occupational (Examination Bills 11/17/2020 – 01/10/2021) Inv# CI-00131644</b>	<b>\$2,000</b>
<b>Total Medical Expenses</b>	<b>\$2,000</b>

<b>Total Expenses</b>	<b>\$122,385.72</b>
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