NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF) TRUSTEE REGULAR MEETING AGENDA WEDNESDAY, MARCH 17^{TH,} 2021, 8:00 A.M. VIRTUAL MEETING

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

Password: 82916319

Meeting ID: 976 8884 0208

Meeting URL:

https://newhavenct.zoom.us/j/97688840208?pwd=aG1tN3JnZHR2amJobHlpRVg2bCsrQT09&from=addo

<u>n</u>

Meeting ID: 976 8884 0208 Password: BVB6UdXW

ITEM 1: INVESTMENT REPORT:

A. Raymond James Presents

ITEM 2: APPROVAL OF MEETING MINUTES:

A. APPROVAL OF THE MINUTES FOR FEBRUARY 17^{TH} , 2021 VIRTUAL MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. RENEWAL OF LIABILITY INSURANCE

<u>ITEM 4: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – INFORMATION ONLY</u>

A. Michael Mercier

Position: Legislative Aide II Department: Legislative Services

Date of Birth: 02/22/1955 BU: 3144

Participation Date: 10/24/1998 Retirement Date: 03/19/2021

B. Michael Wolak III

Position: Asst. Corp Counsel
Date of Birth: 08/28/1950

Department: Corp Counsel
BU: Local 1303-464

Participation Date: 03/09/1999 Retirement Date: 02/27/2021

C. Norma Jean D'Amato

Position: Clerk Department: BOE

Date of Birth: 08/30/1948 BU: 884

Participation Date: 09/19/1966 Retirement Date: 06/30/2017

D. Tanya Harris

Position: Nurse Department: Nursing Date of Birth: 08/20/1968 BU: Local 1303-467

Participation Date: 08/24/2005 Retirement Date: 02/23/2021

E. Richard Gogliettino

Position: Foreman Department: Public Works

Date of Birth: 6/17/1953 BU: Local 71

Participation Date: 3/8/1999 Retirement Date: 3/1/2021

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Pedro Soto

Department: IT BU: 3144

Participation date: 06/12/2017 Termination date: 02/05/2021

Withdrawal date: 02/16/2021

B. Robert Munro

Department: Public Works BU: Local 424

Participation date: 01/26/2015 Termination date: 01/25/2021

Withdrawal date: 02/16/2021

C. Anthony Suggs

Department: BOE BU: 3144

Participation date: 08/26/2015 Termination date: 02/27/2020

Withdrawal date: 02/19/2021

D. Kara Delvecchio

Department: Nursing BU: 3144

Participation date: 12/14/2015 Termination date: 02/05/2021

Withdrawal date: 02/23/2021

E. Raquel Herrera

Department: Nursing BU: 3144

Participation date: 03/11/2019 Termination date: 01/05/2021

Withdrawal date: 03/01/2021

F. Jennifer Siniscalchi

Department: Police/Clerk BU: 844

Participation date: 06/23/2014 Termination date: 12/06/2016

Withdrawal date: 03/01/2021

G. Anastasios Lambrianidis

Department: Police/Clerk BU: 844

Participation date: 11/13/2007 Termination date: 03/23/2012

Withdrawal date: 03/01/2021

H. Angela Depino

Department: Communications BU: 844

Participation date: 01/05/2009 Termination date: 05/06/2014

Withdrawal date: 03/05/2021

I. Jason Meade

Department: Public Works BU: Local 424

Participation date: 09/13/2010 Termination date: 08/10/2020

Withdrawal date: 03/05/2021

J. Mark Morrison

Department: BOE BU:

Participation date: 10/24/2013 Termination date: 07/10/2014

Withdrawal date: 03/05/2021

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. JAMES MAGISTRO (DATE OF DEATH: 02/19/2021)

ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. MICHAEL NOVELLA (DATE OF DEATH: 02/21/2021)

B. MARIE DAVIS (DATE OF DEATH: 11/02/2020)

C. CONSTANCE RAMSEY (DATE OF DEATH: 02/17/2021)

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

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

April 21, 2021 8:00 a.m.

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES FEBRUARY 2021 STATEMENT #65322	\$6406.96
Total Legal Expenses	\$6406.96

Total Evnances	\$6406.96
Total Expenses	\$6406.96