

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, NOVEMBER 18TH, 2020, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 52071076

Meeting ID: 929 3285 0328

Meeting URL:

<https://newhavenct.zoom.us/j/92932850328?pwd=VktPa0NWQ1k4ODFXS252TIRHRVRnZz09&from=add>

on

Meeting ID: 929 3285 0328

Password: 9@xCJ3BD

ITEM 1: INVESTMENT REPORT:

A. Raymond James Presents

ITEM 2: APPROVAL MEETING MINUTES:

A. APPROVAL OF MINUTES FOR OCTOBER 21ST, 2020 VIRTUAL MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. ROBBINS GELLER RUDMAN & DOWD LLP UPDATE

B. MAILING COST FOR PORTAL WELCOME LETTERS

C. PROPOSED ORDINANCE BY BOARD OF ALDERS

D. 2021 PROPOSED CALENDAR OF CERF TRUSTEE MONTHLY MEETINGS.

E. UPCOMING ELECTION (Information Only)

F. PROPOSAL FOR UPDATING AND RESTATING IRS APPROVED PLAN DOCUMENT

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

A. Feng Xia

Position: Deputy Director

Date of Birth: 11/03/1965

Participation Date: 09/12/1994

Department: Library

BU: 3144

Retirement Date: 10/08/2020

B. David Simon

Position: Librarian II

Date of Birth: 05/23/1954

Participation Date: 09/30/1991

Department: Library

BU: 3144

Retirement Date: 10/31/2020

C. Hans Peter Shmigelsky

Position: Fac. Asst Manager

Date of Birth: 07/08/1953

Participation Date: 10/27/1997

Department: Engineering

BU: 3144

Retirement Date: 11/01/2020

D. Etta Farris-McKnight

Position: Collections SVC Representative

Date of Birth: 8/25/1954

Participation Date: 3/22/1997

Department: Finance/Tax Office

BU: 884

Retirement Date: 11/14/2020

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Jenna Montesano

Department: City Plan

Participation date: 03/08/2019

Withdrawal date: 10/30/2020

BU: 3144

Termination date: 10/30/2020

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. DONALD PADUANO (DATE OF DEATH: 10/10/2020)

B. SALVATORE STAIANO (DATE OF DEATH: 11/10/2020)

C. BARBARA ESPOSITO (DATE OF DEATH: 11/25/2018)

ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. ELEANOR CAPASSO (DATE OF DEATH: 9/28/2020)

B. BARBARA ESPOSITO (DATE OF DEATH: 11/25/2018)

C. PAULINE ROMANO (DATE OF DEATH: 10/18/2020)

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

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

December 16th, 2020
8:00 a.m.

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES OCTOBER 2020 STATEMENT #64403	\$6,027.44
Total Legal Expenses	\$6,027.44

B). INVESTMENT EXPENSES:

Cooke & Bieler- SUMMARY OF MANAGEMENT FEES Q32020	\$28,148.46
FULLER & THALER – THIRD QUARTER 07/01/2020-09/30/2020	\$14,233.00
Total Investment Expenses	\$42,381.46

C). ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE – 07/01/2020-09/30/2020 Inv. # HOH007829	\$11,500.00
Total Administrative Expenses	\$11,500.00

Total Expenses	\$59,908.90
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