

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)
TRUSTEE REGULAR MEETING AGENDA
WEDNESDAY, OCTOBER 21ST, 2020, 8:00 A.M.
VIRTUAL MEETING**

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

Password: 42672996

Meeting ID: 937 1564 3879

Meeting URL:

<https://newhavenct.zoom.us/j/93715643879?pwd=YkxnVGRuVks3ZWZnZHIBRlhOTUxxZz09&from=msft>

Meeting ID: 937 1564 3879

Password: nuw5ya4X

ITEM 1: INVESTMENT REPORT:

A. Raymond James Presents

ITEM 2: APPROVAL MEETING MINUTES:

A. APPROVAL OF MINUTES FOR SEPTEMBER 16TH, 2020 VIRTUAL MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. YEAR END GASB 67/68 REPORTING

Re: Actuarial charges, Rich Sych (H&H) presents

B. ROBBINS GELLER RUDMAN & DOWD LLP REPORT

Laura Stein and Bill Cavanagh present

C. NORTHERN TRUST RESOLUTION

D. SECURITIES LITIGATION UPDATE - Labaton Sucharow (Information only)

E. PENSION PORTAL UPDATE (Information only)

ITEM 4: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Zipporah Tompkins

Department: Communications

BU: 3144

Participation date: 11/8/2010

Termination date: 10/3/2020

Withdrawal date: 10/9/2020

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. BARBARA HUTCHINSON (DATE OF DEATH: 9/16/2020)

- B. DIGNA LLERA-BONILLA (DATE OF DEATH: 5/2/2020)**
- C. ELLEN AHERN-LUNN (DATE OF DEATH: 8/19/2020)**
- D. WILLIAM DONOHUE (DATE OF DEATH: 8/25/2020)**
- E. DINA RABUANO (DATE OF DEATH: 8/18/2020)**
- F. HOWARD HUNT (DATE OF DEATH: 8/21/2020)**
- G. JAMES MOSS (DATE OF DEATH: 7/31/2019)**

ITEM 6: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. HOWARD HUNT (DATE OF DEATH: 8/21/2020)**

ITEM 7: DEATH WHILE ACTIVE – INFORMATION ONLY

- A. CHRIS HELLAND (DATE OF DEATH: 6/25/2020)**

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

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

**November 18th, 2020
8:00 a.m.**

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES SEPTEMBER 2020 STATEMENT #64156	\$6,041.36
Total Legal Expenses	\$6,041.36

B). MEDICAL CONSULTANT EXPENSES

Yale Occupational (Examination Bills 6/1/2020 – 7/30/2020) Inv# CI-00106674	\$2,800.00
Total Medical Expenses	\$2,800.00

Total Expenses	\$8,841.36
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