

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING & ANNUAL MEETING AGENDA  
WEDNESDAY, APRIL 15<sup>TH</sup>, 8:00 A.M.  
VIRTUAL MEETING**

**Dial-In Numbers:** +1 929-205-6099 or +1 312-626-6799

**Meeting ID:** 962 898 695

**Meeting URL:** <https://newhavenct.zoom.us/j/962898695?pwd=ZmFzRGFIVjloTlJ3cjhLQUNJbjVQQT09>

**Meeting ID:** 962 898 695

**Password:** 181117

**ITEM 1: INVESTMENT REPORT:**

Raymond James presents

**ITEM 2: APPROVAL MEETING MINUTES:**

**A. APPROVAL OF MINUTES FOR MARCH 25, 2020 SPECIAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. UPDATE ON IRS DISABILITY BENEFITS RULING**

**B. REVIEW OF THE BRENNER, SALTZMAN & WALLMAN CONTRACT**

**C. ELECTION OF THE VICE CHAIR**

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

**A. PAUL MCGILTON**

Position: Caretaker

Department: Parks

Date of Birth: 04/18/1965

BU: 71

Participation Date: 09/10/1992

Retirement Date: 05/02/2020

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

**A. BRANDON BOUCHER**

Department: Parks

BU: 71

Participation date: 1/2017

Termination date: 5/2019

Withdrawal date: 3/31/2020

**B. MARIA HERNANDEZ**

Department: Food Service

BU: 217

Participation date: 11/2009

Termination date: 3/2020

Withdrawal date: 3/7/2020

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

**A. LOUIS NACLERIO (DATE OF DEATH: 2/24/2020)**

**B. EVA COOPER (DATE OF DEATH: 2/12/2020)**

**C. HARRY HUBBARD (DATE OF DEATH: 2/2/2020)**

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

**A. BARBARA HUBBARD (DATE OF DEATH: 2/7/2020)**

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

**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**May 20<sup>th</sup>, 2020**

**8:00 a.m.**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- MARCH 2020 PROFESSIONAL SERVICES (STATEMENT #62577)</b>	<b>\$3,035.68</b>
<b>Total Legal Expenses</b>	<b>\$3,035.68</b>

**B). INVESTMENT EXPENSES:**

<b>Dolan McEniry Capital Management, LLC</b>	<b>\$4,264.25</b>
<b>Total Investment Expenses</b>	<b>\$4,264.25</b>

<b>Total Expenses</b>	<b>\$7,299.93</b>
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