

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
JUNE 24, 2021 8:00 A.M.
VIRTUAL MEETING

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

Meeting ID: 948 1120 5854

Password: 38396914

Meeting URL: <https://newhavenct.zoom.us/j/94811205854?pwd=TUw0ZGtEeUhBTGpsdEw4NURXZTZlUT09&from=addon>

Meeting ID: 948 1120 5854

Password: is0fY8vEy

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE MAY 27, 2021 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. ANNUAL REPORT (TABLED)

B. NEW LEGISLATION REGARDING MEETINGS

C. THE BRENNER, SALTZMAN & WALLMAN YEARLY REVIEW

**D. RESOLUTION AUTHORIZING PENSION ADMINISTRATOR TO
AUTHORIZE TRANSFER OF MORGAN STANLEY ACCOUNTS TO
RAYMOND JAMES**

ITEM 4: SERVICE-CONNECTED DISABILITY RECONSIDERATION:

A. Omaida Nieves

Department: Police

Retirement Date: 12/31/2020

Years of Service: 25.93

ITEM 5: AGE ANNUITY RETIREMENT - INFORMATION ONLY:

Age Annuity Retirement applicants qualify for an age annuity retirement which does not require trustee review, discretion, or vote. Annuity pensions are administratively accepted and processed.

A. Bridget Brosnahan (Police)

Hired: 01/25/2000

Retired: 06/01/2021

Years of Service: 25.35 (includes purchase of 4-year of sick time buyback)

B. William Hoffman (Police)

Hired: 01/25/2000

Retired: 06/11/2021

Years of Service: 26.38 (includes purchase of 5-year of sick time buyback)

ITEM 6: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Angela Ruffin (William McMillian Beneficiary)

Department: Fire

BU: Local 825

Participation date: 02/28/2018

Withdrawal Date: 05/06/2021

ITEM 7: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. RAYMOND BURGH (DATE OF DEATH: 05/20/2021)

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

ITEM 9: ADJOURNMENT:

NEXT REGULAR MEETING:

Thursday, July 29, 2021

8:00 AM

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A). LEGAL EXPENSES:

| | |
|---|-------------------|
| BRENNER, SALTZMAN & WALLMAN LLP- May 2021 PROFESSIONAL SERVICES (STATEMENT #66062) | \$1,800.00 |
| Total Legal Expenses | \$1,800.00 |

C). INVESTMENT EXPENSES:

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|--|--------------------|
| ATALANTA SOSNOFF 10/01/2020-12/31/2020 (178352) | \$11,046.00 |
| Total Investment Expenses | \$11,046.00 |

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|-----------------------|--------------------|
| Total Expenses | \$12,846.00 |
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