

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
JULY 30, 2020 8:00 A.M.
VIRTUAL MEETING**

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

Meeting ID: 982 0809 3278

 Password: kgs0J1XN

Meeting URL: <https://newhavenct.zoom.us/j/98208093278?pwd=R3hKN1ptY3ByRldSZ1h2N3VoR2l1UT09>

Meeting ID: 982 0809 3278

 Password: 94226157

ITEM 1: INVESTMENT REPORT:

 Raymond James presents

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE JUNE 25, 2020 MEETING.

ITEM 3: ADMINISTRATIVE MATTERS:

A. SURVIORSHIP AFFIDAVIT Re: notarization elimination due to COVID

B. LEGAL RESEARCH PROJECT (INFORMATION ONLY) Re: Listing the names of disability applicants on the Agenda

C. ANNUAL REPORT (INFORMATION ONLY)

D. Executive Session to Discuss Written Legal Opinion Regarding Settlement Agreement between the City of New Haven and Local 825, IAFF, AFL-CIO dated May 7, 2020 and Regarding Board of Alders, City of New Haven v. City of New Haven, Justin Elicker. Local 825, IAFF, AFL-CIO, Frank Ricci, Christine Ricci, and Metropolitan Life Insurance Company, Docket No. NNH-CV20-6105443-S, pending in the Superior Court for the Judicial District of New Haven at New Haven

ITEM 4: 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. Robert Ortiz (Fire)
Hired: 12/6/1995 **Retired: 07/22/2020**
Years of Service: 29.63 (includes 5-year sick buyback)

B. Kenyatta Harris (Fire)
Hired: 12/6/1995 **Retired: 07/18/2020**
Years of Service: 29.62 (includes 5-years sick buyback)

C. Juan Monzon (Police)
Hired: 12/7/1998 **Retired: 08/1/2020**
Years of Service: 30.65 (includes 5-year sick buyback)

D. Richard Miller (Police)
Hired: 03/06/2000 **Retired: 07/15/2020**
Years of Service: 25.36 (includes 5-year sick buyback)

E. Robert Crisco (Fire)
Hired: 03/29/1995 **Retired: 07/04/2020**
Years of Service: 30.26 (includes 5-year sick buyback)

F. Kenneth Oliver Jr. (Fire)
Hired: 3/29/1995 **Retired: 07/22/2020**
Years of Service: 30.31 (includes 5-year sick buyback)

G. Kyle-Hashim Daniels (Fire)
Hired: 12/6/1995 **Retired: 07/21/2020**
Years of Service: 29.63 (includes 5-year sick buyback)

H. Robert Criscuolo (Police)
Hired: 01/25/2000 **Retired: 08/01/2020**
Years of Service: 25.52 (includes 5-year sick buyback)

I. Tyrone Ewing (Fire)
Hired: 03/29/1995 **Retired: 7/21/2020**
Years of Service: 30.31 (includes 5-year sick buyback)

J. Richard Benson (Police)
Hired: 1/25/2000 **Retired: 08/01/2020**
Years of Service: 28.52 (includes 4-year sick buyback)

K. Charlette Barham (Police)
Hired: 1/25/2000 **Retired: 08/01/2020**
Years of Service: 20.52

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. RAYMOND LINK (DATE OF DEATH: 11/12/2018)
- B. MICHAEL ZARNOWSKI (DATE OF DEATH: 04/24/2020)
- C. MATTHEW BUTLER (DATE OF DEATH: 06/3/2020)
- D. KNUD SONDERGAARD (DATE OF DEATH: 7/4/2020)
- E. WILLIAM GREENLEY (DATE OF DEATH: 6/22/2020)
- F. THOMAS DURNING (DATE OF DEATH: 7/2/2020)
- G. RAYMOND MCKIERNAN (DATE OF DEATH: 6/13/2020)

ITEM 6: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. RITA BAILEY (DATE OF DEATH: 7/2/2020)
- B. HELEN SHIELDS (DATE OF DEATH: 12/30/2018)
- C. CAROL DEMATTEO (DATE OF DEATH: 7/2/2020)
- D. MARY EHRLER (DATE OF DEATH: 6/19/2020)

ITEM 7: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 8: OLD BUSINESS:

ITEM 9: NEW BUSINESS:

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

**August 27th, 2020
8:00 AM**

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A). LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- JUNE 2020 PROFESSIONAL SERVICES (STATEMENT #63581)	\$3,394.80
Total Legal Expenses	\$3,394.80

B). INVESTMENT EXPENSES:

First State Trust Company- 1/1/2020-03/31/2020 Qtr asset-based fee	\$10,281.81
First State Trust Company- 4/1/2020-6/30/2020 Qtr	\$11,035.20
Cooke & Bieler- 4/1/2020 – 6/30/2020 (Investment Counsel Service)	\$34,363.88
Cooke & Bieler MC (Management Fees)	\$39,611.76
Seizert Capital Partners 4/1/2020 – 6/30/2020 (Management Fee)	\$47,800.00
Atalanta Sosnoff 4/29/2020 – 6/30/2020 (Investment management fee)	\$7,440.00
Total Investment Expenses	\$150,532.65

C). ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 4/1/2020-6/30/2020 (INVOICE# HOH007502)	\$10,750.00
Total Administrative Expenses	\$10,750.00

D). MEDICAL CONSULTANT EXPENSES

Yale Occupational (Examination Bills 1/1/2020-5/30/2020) Inv# CI-00100097	\$4,400.00
Total Medical Expenses	\$4,400.00
Total Expenses	\$169,077.45