

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
APRIL 28, 2022 8:00 A.M.
VIRTUAL MEETING

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

Meeting ID: 868 9772 8972

Password: 22130715

Meeting URL: <https://newhavenct.zoom.us/j/86897728972?pwd=UkovTEJJeGVlb3hiSGtvY3F1emxWUT09&from=addon>

Meeting ID: 868 9772 8972

Password: eJ101DxX

ITEM 1: INVESTMENT REPORT:

- A. RAYMOND JAMES PRESENTS**
- B. WCM REVIEW**

ITEM 2: APPROVAL OF MINUTES:

- A. APPROVAL OF MINUTES FOR THE MARCH 31, 2022 MEETING**

ITEM 3: ADMINISTRATIVE MATTERS:

- A. REVIEW OF THE PROPOSED CHANGES TO THE INVESTMENT POLICY**

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. Charles Tyson (Police)

Hired: 10/13/2004

Retired: 05/31/2022

Years of Service: 21.63 (includes purchase of 4-year of sick time buyback)

ITEM 5. AGE ANNUITY RETIREMENT AND SERVICE-CONNECTED DISABILITY:

These applicants are already receiving an age annuity retirement for which they qualified and did not require trustee review, discretion, or vote. They had also submitted service-connected disability applications which have been pending receipt of medical records from Yale Occupational. Service-Connected Disability and Non-Service-Connected Disability retirement applications require trustee review of medical records, deliberation, and vote.

A. Luiz Casanova (Police) (TABLED)

Hired: 06/03/1996

Retired: 06/30/2019

Years of service: 28.08 (includes purchase of 5-year sick time buyback)

ITEM 6: SERVICE-CONNECTED DISABILITY:

These applicants do NOT qualify for an age annuity and had submitted service-connected disability applications which have been pending receipt of medical records from Yale Occupational. Service-Connected Disability and Non-Service-Connected Disability retirement applications require trustee review of medical records, discretion, deliberation, and vote.

Robert Ferraro (Police) (TABLED)

Hired: 07/28/2014

Retired: Pending

Years of service: 7.66

ITEM 7: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. PHILIP STRATTON (DATE OF DEATH: 12/10/2021)

B. DENNIS HEINS (DATE OF DEATH: 03/20/2022)

C. ANTHONY CONELLI (DATE OF DEATH: 03/30/2022)

ITEM 8: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. ROSE VINCENT (DATE OF DEATH: 02/10/2022)

B. HELEN KUZIEL (DATE OF DEATH: 02/26/2022)

C. BARBARA REARDON (DATE OF DEATH: 04/06/2022)

D. ALVERGENE KITTRELL (DATE OF DEATH: 02/11/2021)

E. MARY MIRABELLA (DATE OF DEATH: 03/25/2022)

ITEM 9: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

Thursday, May 26, 2022

8:00 AM

ITEM 9: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

| | |
|--|-------------------|
| BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: MARCH 2022 #68332 | \$6,000.00 |
| Total Legal Expenses | \$6,000.00 |

B). INVESTMENT EXPENSES:

| | |
|--|---------------------|
| First State Trust Company 01/01/2022 – 03/31/2022 | \$13,191.08 |
| Cooke & Bieler – Management fees as of 03/31/2022 | \$49,714.99 |
| Seizert Capital Partners 01/01/2022 – 03/31/2022 (Management Fee) | \$51,102.00 |
| Total Investment Expenses | \$114,008.07 |

C.) ADMINISTRATIVE EXPENSES:

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|--|--------------------|
| HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 01/01/2022-03/31/2022 (INVOICE# HOH009540) | \$17,250.00 |
| Total Administrative Expenses | \$17,250.00 |

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|-----------------------|---------------------|
| Total Expenses | \$137,258.07 |
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