

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
NOVEMBER 22, 2022 8:00 A.M.
HYBRID MEETING**

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

Meeting ID: 837 1729 1169

Meeting ID: Password: 64495095

Meeting URL: <https://newhavenct.zoom.us/j/83717291169?pwd=OER0Y0R2em1RdFQxanRCSIZQMEgvUT09&from=addon>

Meeting ID: 837 1729 1169

Meeting ID: Password: inU69gf3

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE OCTOBER 27TH, 2022 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. 2023 PROPOSED CALENDAR OF P&F TRUSTEE MONTHLY MEETINGS.

ITEM 4: DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. WILLIAM MORRIS (DATE OF DEATH: 10/12/2022)**
- B. ROBERT LILLIS (DATE OF DEATH: 10/05/2022)**

ITEM 5: DEATH WHILE ACTIVE – INFORMATION ONLY

- A. MICHAEL HINTON (DATE OF DEATH: 10/16/2022)**
- B. THOMAS MIELES (DATE OF DEATH: 11/02/2022)**

ITEM 6: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 7: OLD BUSINESS:

ITEM 8: NEW BUSINESS:

ITEM 9: ADJOURNMENT:

NEXT REGULAR MEETING:

**December 29, 2022
8:00 AM**

ITEM 6: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: OCTOBER 2022 #69718	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – Advisory fee	\$8,210.97
MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC- Midcap fee	16,974.48
Total Investment Expenses	\$25,185.45

C.) ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 07/01/2022 – 09/30/2022 (INVOICE# HOH010081)	\$17,250.00
Total Administrative Expenses	\$17,250.00

Total Expenses	\$48,435.45
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