

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
JUNE 29, 2023 8:00 A.M.
HYBRID MEETING
MEETING ROOM 1&2

Dial-In Numbers: +1 929-205-6099 or +1 312-626-6799
Meeting ID: 849 6844 6713

Password: 74047345

Meeting URL: <https://newhavenct.zoom.us/j/84968446713?pwd=ZitmQ3M2NWNOSk1SN3I3R0s2RGNmdz09>

Meeting ID: 849 6844 6713

Password: PV6RLXZ5

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE MAY 25TH, 2023 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

**A. DETERMINE FORMULA FOR PURCHASE OF PRIOR CITY SERVICE
 (TABLED)**

**B. OUTSIDE EARNINGS UPDATE
 Re: Incomplete applications (Information Only)**

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. Tyren Robinson (Police)
 Hired: 02/20/2007 **Retired: 06/30/2023**
 Years of service: 24.36 (includes purchase of 4-year sick time buyback)

NEXT REGULAR MEETING:

July 27, 2023
8:00 AM

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: MAY 2023 #71394	\$6,000.00
CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #2375	\$4,166.67
Total Legal Expenses	\$10,166.67

B). INVESTMENT EXPENSES:

MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – Advisory fee	\$7,937.63
MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – Advisory fee Midcap	\$18,347.40
Total Investment Expenses	\$26,285.03

D). MEDICAL CONSULTANT EXPENSES

Yale Occupational (Examination Bills 01/01/2023 – 05/01/2023) Inv# CI-00218282	\$4,400.00
Total Medical Expenses	\$4,400.00
Total Expenses	\$40,851.70