

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
AUGUST 31, 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: 893 8722 7903

Password: 01692152

Meeting URL: <https://newhavenct.zoom.us/j/89387227903?pwd=cIFRV1pGamNIYIQ4SncwTkILT1c0QT09&from=addon>

Meeting ID: 893 8722 7903

Password: a5Ht8sTK

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE JULY 27TH, 2023 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

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

**B. APPROVAL OF ESTIMATED ADMINISTRATIVE EXPENSES FOR FISCAL
YEAR 2024-2025**

**C. PUBLIC ACT 23-182 – REPORTING REQUIRED BY MUNICIPAL PENSION
FUNDS TO THE STATE COMPTROLLER – INFORMATION ONLY**

**D. APPROVED MOU BETWEEN THE CITY OF NEW HAVEN AND LOCAL 825-
INFORMATION ONLY**

**RE: Methods by which Members may make required payments or
repayments to the Pension Fund**

ITEM 4: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Joseph Mortali

Department: Police

Participation date: 09/17/2018

BU: Local 530

Withdrawal Date: 07/25/2023

B. Clara Hill

Department: Police

Participation date: 12/01/2021

BU: Local 530

Withdrawal Date: 08/11/2023

C. Claire Rieser (Perkins)

Department: Police

Participation date: 09/17/2018

BU: Local 530

Withdrawal Date: 08/16/2023

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, discretion, deliberation, and vote.

A. John Healy (Police)

Hired: 08/20/1981

Retired: 06/30/2023

Years of service: 23.71 (includes purchase of 5-year sick time buyback)

B. Tyren Robinson (Police)

Hired: 01/19/1977

Retired: 06/30/2023

Years of service: 24.36 (includes purchase of 4-year sick time buyback)

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. RONALD MORRIS (DATE OF DEATH: 07/27/2023)

B. HERBERT FLOOD (DATE OF DEATH: 05/31/2023)

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

ITEM 8: OLD BUSINESS:

ITEM 9: NEW BUSINESS:

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

**September 28, 2023
8:00 AM**

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #2508	\$4,166.67
Total Legal Expenses	\$4,166.67

B). INVESTMENT EXPENSES:

Aristotle Capital Management 07/01/2023 – 09/30/2023	\$19,531.68
Total Investment Expenses	\$19,531.68

C.) ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 04/01/2023-06/30/2023	\$17,250.00
Total Administrative Expenses	\$17,250.00

Total Expenses	\$40,948.35
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