

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
OCTOBER 26, 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: 823 5803 4975

Password: 94573610

Meeting URL: <https://newhavenct.zoom.us/j/82358034975?pwd=YZFlao6Seuj43MEHuBIQNMQnwmeYIU.1&from=addon>

Meeting ID: 823 5803 4975

Password: b937vD5J

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE SEPTEMBER 28TH, 2023 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

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

B. HOOKER AND HOLCOMBE CONTRACT RENEWAL (TABLED)

C. INTEGRA SECURITIES LITIGATION ANALYSIS & RECOMMENDATION

- Nancy Kulesa from BFA presents.

D. DISCUSSION: RFP FOR MEDICAL CONSULTANT

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. Gino DelGuidice (Fire)

Hired: 10/13/1999

Retired: 10/18/2023

Years of service: 28.85 (includes purchase of 5-year sick time buyback)

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Yalexa Melendez

Department: Police Officer

BU: 530

Participation date: 09/17/2018

Resignation date: 09/01/2023

Withdrawal date: 09/19/2023

ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. JACK DEME (DATE OF DEATH: 08/20/2023)

B. WILLIAM BADGER (DATE OF DEATH: 08/25/2023)

C. JOHN AHERN (DATE OF DEATH: 09/20/2023)

ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. FLORENCE BARAKIS (DATE OF DEATH: 09/05/2023)

B. MARILYN BADGER (DATE OF DEATH: 08/29/2023)

C. CAROLYN LEARY (DATE OF DEATH: 06/20/2023)

ITEM 8: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 9: OLD BUSINESS:

ITEM 10: NEW BUSINESS:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

November 30, 2023

8:00 AM

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #2651	\$4,166.67
Total Legal Expenses	\$4,166.67

B). INVESTMENT EXPENSES:

First State Trust Company 07/01/2023 – 09/30/2023	\$11,959.98
Cooke & Bieler Investment Counsel Service 07/01/2023 – 09/30/2023	\$11,059.42
Cooke & Bieler Management Fees 09/30/2023	\$28,405.67
Seizert Capital Partners 3rd Qrt. Fee 07/01/2023 – 09/30/2023	\$44,434.00
Atalanta Sosnoff Management Fee ended 9/30/2023	\$12,864.00
Atalanta Sosnoff Management Fee- Equity Account ended 9/30/2023	28,115.00
Total Investment Expenses	\$136,838.07

Total Expenses	\$141,004.74
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