

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**SEPTEMBER 26, 2024, 8:00 A.M.**  
**HYBRID MEETING; MEETING ROOM 3**

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

Meeting ID: 885 9947 0634

                    Password: 75065681

Meeting URL: <https://newhavenct.zoom.us/j/88599470634?pwd=tmMijOmkXgoSW3AchWPZbfY7ANE3XB.1&from=addon>

Meeting ID: 885 9947 0634

                    Password: FUr68n2Y

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**B. UPDATED INVESTMENT POLICY (continued)**

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE AUGUST 29<sup>th</sup>, 2024, MEETING**

**ITEM 3: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY**

**A. Eddie Diaz**

Department: Police Officer

BU: 530

Participation date: 09/17/2018

Resignation date: 08/25/2024

Withdrawal date: 09/12/2024

**B. Edgar Colon**

Department: Police Officer

BU: 530

Participation date: 06/29/2020

Resignation date: 09/04/2024

Withdrawal date: 09/12/2024

**ITEM 4: 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. **James Bohan (Fire)**  
Hired: 12/06/1995      Retired: 03/16/2019
  
- B. **Daniel DeBerry (Fire)**  
Hired: 10/13/1999      Retired: 06/19/2024
  
- C. **Lawrence Lawler (Fire)**  
Hired: 11/18/1998      Retired: 01/16/2024
  
- D. **Jason Rentkowicz (Police)**  
Hired: 05/02/2008      Retired: 12/31/2023
  
- E. **Joseph Guarino (Fire)**  
Hired: 10/13/2004      Retired: 01/05/2024
  
- F. **Phillip Gauvin (Fire)**  
Hired: 10/13/1999      Retired: 07/05/2024
  
- G. **Joseph Aurora (Police)**  
Hired: 02/20/2007      Retired: 06/30/2024

**ITEM 5: 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.

**Mark Bascetta (Fire)**  
Hired: 10/05/2016      Retired: Pending  
Years of service: 8

**ITEM 6: DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. RICHARD POULTON (DATE OF DEATH: 07/30/2024)**

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

**ITEM 8: OLD BUSINESS:**

**ITEM 9: NEW BUSINESS:**

**ITEM 10: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**October 31, 2024  
8:00 AM**

**ITEM 7: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #3509</b>	<b>\$4,166.67</b>
<b>Total Legal Expenses</b>	<b>\$4,166.67</b>

**B). INVESTMENT EXPENSES:**

<b>COOKE &amp; BIELER – SCV 04/01/2024 – 06/30/2024</b>	<b>\$36,082.16</b>
<b>COOKE &amp; BIELER Summary of mgmt. fee 06/30/2024</b>	<b>\$31,736.63</b>
<b>Total Investment Expenses</b>	<b>\$67,818.79</b>

**C.) ADMINISTRATIVE EXPENSES:**

<b>BLEICHMAR FONTI &amp; AULD LLP Invoice #192</b>	<b>\$136.00</b>
<b>BLEICHMAR FONTI &amp; AULD LLP Invoice #239</b>	<b>\$869.93</b>
<b>Total Administrative Expenses</b>	<b>\$1,005.93</b>

<b>Total Expenses</b>	<b>\$72,991.39</b>
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