

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
OCTOBER 31, 2024, 8:00 A.M.
HYBRID MEETING; MAYOR'S CONFERENCE ROOM

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

Meeting ID: 897 7241 9944

ID:

 Password: 75065681

Meeting URL: <https://newhavenct.zoom.us/j/89772419944?pwd=bb8z3uBxUanIT0VXkz9oZyVX0o3k0r.1>

Meeting ID: 897 7241 9944

ID:

 Password: 0gLHCFEH

ITEM 1: INVESTMENT REPORT:

- A. RAYMOND JAMES PRESENTS**
- B. UPDATED INVESTMENT POLICY (continued)**

ITEM 2: APPROVAL OF MINUTES:

- A. APPROVAL OF MINUTES FOR THE SEPTEMBER 26th, 2024, MEETING**

ITEM 3: 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. Michael Guercia (Fire)**
Hired: 06/19/2002 Retired: 07/05/2024

- B. Christopher Forslund (Fire)**
Hired: 06/19/2002 Retired: 07/17/2024

- C. Brian Texiera (Fire)**
Hired: 11/18/1998 Retired: 02/22/2024

ITEM 4: 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.

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

- B. **Richard Bonilla (Fire)**
Hired: 02/28/2018 Retired: Pending
Years of service: 6

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. **DANIEL KEYES (DATE OF DEATH: 08/25/2024)**
- B. **GEORGE MILLER (DATE OF DEATH: 08/21/2024)**

ITEM 6: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. **GRACE BYSIEWICZ (DATE OF DEATH: 08/22/2024)**

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

ITEM 8: OLD BUSINESS:

ITEM 9: NEW BUSINESS:

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

**TUESDAY, November 26, 2024
8:00 AM**

ITEM 7: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #3580	\$4,166.67
Total Legal Expenses	\$4,166.67

B). INVESTMENT EXPENSES:

COOKE & BIELER – SCV 07/01/2024 – 09/30/2024	\$32,711.58
COOKE & BIELER Summary of mgmt. fee 09/30/2024	\$32,070.29
FIRST STATE TRUST 07/01/2024 – 09/30/2024	\$13,111.14
ATALANTA SOSNOFF Management Fee 07/01/2024 – 09/30/2024	\$40,666.00
ATALANTA SOSNOFF Equity Management Fee 07/01/2024 – 09/30/2024	\$13,507.00
SEIZERT CAPITAL PARTNERS Management Fee 07/01/2024 – 09/30/2024	\$41,957.00
MUTUAL OF AMERICA 06/30/2024 – 09/30/2024 Advisory	\$8,239.78
MUTUAL OF AMERICA 06/30/2024 – 09/30/2024 Midcap	\$24,413.88
Total Investment Expenses	\$206,676.67

C.) ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 7/01/2024 – 09/30/2024 (INVOICE# HOH012176)	\$17,775.00
Total Administrative Expenses	\$17,775.00

D). MEDICAL CONSULTANT EXPENSES

Yale University School of Medicine (Dr. Mayumi Gianoli, Ph.D., Psych Eval Bascetta)	\$1,800.00
Total Medical Expenses	\$1,800.00

Total Expenses	\$230,418.34
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