

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
JANUARY 27, 2022 8:00 A.M.
VIRTUAL MEETING
165 CHURCH STREET
NEW HAVEN, CT

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

Meeting ID: 952 3049 6907

Password: 51203055

Meeting URL: <https://newhavenct.zoom.us/j/95230496907?pwd=VlhGc0p2dzc4M0wyZ0ZHZGpMd2Y3Zz09&from=addon>

Meeting ID: 952 3049 6907

Password: GbA1XyVz

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE DECEMBER 30, 2021 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. DISCUSSION RE: ADOPTION POLICY CREATING TIME LIMITS FOR ATTENDING MEDICAL EXAMINATIONS FOR APPLICANTS FOR DISABILITY BENEFITS

B. UPDATE ON RFP ON LEGAL COUNSEL

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. Robert Maturo (Police)

Hired: 08/08/2001

Retired: 01/04/2022

Years of Service: 27.92 (includes purchase of 5-year of sick time buyback)

B. Thayer Baldwin (Fire)

Hired: 12/10/1997

Retired: 02/07/2022

Years of Service: 29.16 (includes purchase of 5-year of sick time buyback)

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. JIMMY LABOONE (DATE OF DEATH: 12/19/2021)

B. DIANE GONZALEZ (DATE OF DEATH: 01/10/2022)

ITEM 6: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 7: ADJOURNMENT:

NEXT REGULAR MEETING:

Thursday, February 24, 2022

8:00 AM

ITEM 6: ITEMIZED BILLS FOR PAYMENT:

A). LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- December 2021 PROFESSIONAL SERVICES (STATEMENT #67643)	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

First State Trust Company 10-01-2021 through 12/31/2021	\$13,789.36
First State Trust Company 07-01-2021 through 09-30-2021	\$13,441.27
Atalanta Sosnoff 10/01/2021 – 12/31/2021	\$14,374.00
Atalanta Sosnoff Equity Account 10/01/2021 – 12/31/2021	\$21,043.00
Cooke & Bieler -10/01/2021 – 12/31/2021	\$43,491.25
Cooke & Bieler – Management fees as of 12/31/2021	\$51,777.71
Seizert Capital Partners 10/01/2021 – 12/31/2021 (Management Fee)	\$64,130.00
Total Investment Expenses	\$222,046.59

Total Expenses	\$228,046.59
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