

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**SEPTEMBER 30, 2021 8:00 A.M.**  
**HYBRID MEETING – VIRTUAL AND CITY HALL**  
**MEETING ROOM 3**  
**165 CHURCH STREET**  
**NEW HAVEN, CT**

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

Meeting 953 6285 0336

**ID:**  
Password: 72505072

**Meeting URL:** <https://newhavenct.zoom.us/j/95362850336?pwd=NG5GMjZka3MwRVY1OUFTK1FuVUF0dz09&from=addon>

Meeting 953 6285 0336

**ID:**  
Password: ty8GtVCT

**ITEM 1: INVESTMENT REPORT:**

- A. MFS INVESTMENT MANAGEMENT PRESENTS**
- B. XPONANCE ASSET MANAGEMENT PRESENTS**
- C. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

- A. APPROVAL OF MINUTES FOR THE AUGUST 26, 2021 MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

- A. EXECUTIVE SESSION: TO DISCUSS COMMERCIAL AND/OR FINANCIAL INFORMATION GIVEN IN CONFIDENCE, NOT REQUIRED BY STATUTE AND/OR TRADE SECRETS - CAPITAL POINT PARTNERS LP AND CAPITAL POINT PARTNERS II LP**
- B. REPORT BY CLASS ACTION COUNSEL**
- C. UPDATE ON STATUS OF RFP FOR LEGAL SERVICES**
- D. DATE OF ADMINISTRATIVE EXPENSES REVIEW (Information Only)**

**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. Malcolm Brooks (Fire)**

**Hired: 12/10/1997**

**Retired: 09/16/2021**

**Years of Service: 28.77 (includes purchase of 5-year of sick time buyback)**

**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. Scott Longyear**

**Hired: 12/06/1995**

**Retired: 07/08/2021**

**Years of service: 30.59 (includes purchase of 5-year sick time buyback)**

**B. Salvatore Consiglio**

**Hired: 10/13/1999**

**Retired: 07/01/2021**

**Years of service: 21.72**

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

**A. ROBERT FORBES (DATE OF DEATH: 07/15/2021)**

**B. LAWRENCE CRAMER (DATE OF DEATH: 8/31/2021)**

**C. ANDREW GAMBERDELLA (DATE OF DEATH: 8/23/2021)**

**ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. MARY FORD (DATE OF DEATH: 09/05/2021)**

**B. ARLENE O'BRIEN (DATE OF DEATH: 09/11/2021)**

**ITEM 8: DEATH WHILE ACTIVE – INFORMATION ONLY**

**A. JOSHUA CASTELLANO (DATE OF DEATH: 09/17/2021)**

**ITEM 9: PAYMENT OF THE BILLS: (See Attached Itemization)**

**ITEM 10: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**Thursday, October 28, 2021  
8:00 AM**

**ITEM 9: ITEMIZED BILLS FOR PAYMENT:**

**A). LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- August 2021 PROFESSIONAL SERVICES (STATEMENT #66732)</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – QRT 2 2019 (03/31/2019-06/30/2019)</b>	<b>\$8,239.06</b>
<b>MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – QRT 4 2019 (09/30/2019-12/31/2019) ADVISORY FEE</b>	<b>\$8,641.22</b>
<b>MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – QRT 4 2019 (09/30/2019-12/31/2019) MIDCAP</b>	<b>\$18,802.78</b>
<b>Total Investment Expenses</b>	<b>\$35,683.06</b>

**D.) ADMINISTRATIVE EXPENSES:**

<b>BLEICHMAR FONTI &amp; AULD LLP 8/18/2021 (INVOICE# 105)</b>	<b>\$196.00</b>
<b>Total Administrative Expenses</b>	<b>\$196.00</b>

<b>Total Expenses</b>	<b>\$41,879.06</b>
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