

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
OCTOBER 28, 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 994 9787 4029

ID:
Password: 83689096

Meeting URL: <https://newhavenct.zoom.us/j/99497874029?pwd=SjZiS0FuZjQ3T2MydINISVpBZHlvdz09&from=addon>

Meeting 994 9787 4029

ID:
Password: 25Tu9F0X

ITEM 1: INVESTMENT REPORT:

- A. RAYMOND JAMES PRESENTS**
- B. MFS INVESTMENT MANGEMENT DISCUSSION**

ITEM 2: APPROVAL OF MINUTES:

- A. APPROVAL OF MINUTES FOR THE SEPTEMBER 30, 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. EXECUTIVE SESSION: TO DISCUSS LEGAL OPINION RE: SECTION 202**

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. David Vargas (Fire)
Hired: 12/10/1997 **Retired: 11/23/2021**
Years of Service: 28.95 (includes purchase of 5-year of sick time buyback)

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Joseph Dinatale

Department: Police BU: Local 530
Participation date: 09/28/2018 Withdrawal Date: 09/18/2021

B. Tyree Blackwell

Department: Police BU: Local 530
Participation date: 09/17/2018 Withdrawal Date: 12/13/2018

C. Denise Castellano (Joshua Castellano Beneficiary)

Department: Police BU: Local 530
Participation date: 07/28/2014 Withdrawal Date: 09/17/2021

D. Gary Gamarra

Department: Police BU: Local 530
Participation date: 10/06/2016 Withdrawal Date: 12/17/2020

ITEM 6. 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. Kevin O’Neill (Fire)
Hired: 12/06/1995 **Retired: 07/06/2021**
Years of service: 30.58 (includes purchase of 5-year sick time buyback)

ITEM 7: DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. WILLIAM CRAMER (DATE OF DEATH: 09/19/2021)**
- B. JOSEPH GARGANO (DATE OF DEATH: 10/05/2021)**
- C. ARTHUR KOHLOFF (DATE OF DEATH: 09/30/2021)**
- D. ROBERT TARANGO (DATE OF DEATH: 08/31/2021)**
- E. VINCENT HINES (DATE OF DEATH: 10/12/2021)**
- F. RONALD THOMAS (DATE OF DEATH: 10/4/2021)**

ITEM 8: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

- A. ROSE BOHAN (DATE OF DEATH: 09/13/2021)**
- B. MARIANNE HORN (DATE OF DEATH: 07/17/2021)**

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

ITEM 10: ADJOURNMENT:

NEXT REGULAR MEETING:

**TUESDAY, November 23, 2021
8:00 AM**

ITEM 9: ITEMIZED BILLS FOR PAYMENT:

A). LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- September 2021 PROFESSIONAL SERVICES (STATEMENT #66863)	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – QRT 1 & 2 2020 (01/01/2020-06/30/2020) ADVISORY FEE	\$17,608.07
MUTUAL OF AMERICA CAPITAL MANAGEMENT LLC – QRT 1 & 2 2020 (01/01/2020-06/30/2020) MIDCAP	\$34,855.30
Cooke & Bieler -07/01/2021 – 09/30/2021	\$40,161.48
Cooke & Bieler – Management fees as of 09/30/2021	\$48,851.84
Seizert Capital Partners 07/01/2021-09/30/2021 (Management Fee)	\$59,401.00
Total Investment Expenses	\$200,877.69

C.) ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTUARIAL SERVICES FROM 07/01/2021-09/30/2021 (INVOICE# HOH008916)	\$17,250.00
THE VOICE FOR PUBLIC PENSIONS – RENEWAL MEMBERSHIP	\$275.00
Total Administrative Expenses	\$17,525.00

Total Expenses	\$224,402.69
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