

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
NOVEMBER 23, 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 981 9146 2984

ID:
Password: 47646290

Meeting URL: <https://newhavenct.zoom.us/j/98191462984?pwd=YVZqZlFOWnBCNEo0V2RrVWhJa1VmUT09&from=addon>

Meeting 981 9146 2984

ID:
Password: emauZK0a

ITEM 1: INVESTMENT REPORT:

A. RAYMOND JAMES PRESENTS

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE OCTOBER 28, 2021 MEETING

ITEM 3: ADMINISTRATIVE MATTERS:

A. Q3 SUMMARY CLASS ACTION COUNSEL (Information only)

B. 2022 PROPOSED CALENDAR OF P&F TRUSTEE MONTHLY MEETINGS.

C. AMENDING THE CODE OF CONDUCT Re: SELECTION OF MONEY MANAGERS

D. UPDATE re: NEGOTIATIONS BETWEEN THE CITY AND THE POLICE AND FIRE UNIONS REGARDING DATE FOR SUBMISSION BY PENSION BOARD OF ITS PROJECTED EXPENSES TO THE MAYOR

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. Leah DiNapoli (Fire)
Hired: 06/19/2002 **Retired: 12/31/2021**
Years of Service: 24.53 (includes purchase of 5-year of sick time buyback)

B. Wilfredo Pabon (Fire)
Hired: 06/19/2002 **Retired: 12/31/2021**
Years of Service: 24.53 (includes purchase of 5-year of sick time buyback)

C. Jason Jackson (Police)
Hired: 10/13/2004 **Retired: 12/31/2021**
Years of Service: 21.22 (includes purchase of 4-year of sick time buyback)

D. Miguel Aponte (Police)
Hired: 10/13/2004 **Retired: 12/31/2021**
Years of Service: 21.22 (includes purchase of 4-year of sick time buyback)

ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY

A. Matthew Curran

Department: Police

BU: Local 530

Participation date: 01/04/2016

Withdrawal Date: 11/04/2021

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. Stephanija VanWilgen (Police)
Hired: 05/22/1995 **Retired: 08/01/2021**
Years of service: 30.19 (includes purchase of 4-year sick time buyback)

ITEM 7: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. JOHN TIEDEMANN (DATE OF DEATH: 10/26/2021)

B. PAUL HOUDE (DATE OF DEATH: 09/06/2021)

ITEM 8: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 9: ADJOURNMENT:

NEXT REGULAR MEETING:

**Thursday, December 30, 2021
8:00 AM**

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A). LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- October 2021 PROFESSIONAL SERVICES (STATEMENT #67147)	\$6,000.00
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

Atalanta Sosnoff 07/01/2021-09/30/2021 (Investment management fee) invoice # 180586	\$10,931.00
Atalanta Sosnoff 07/01/2021-09/30/2021 (Investment management fee) invoice # 180587	\$13,508.00
Total Investment Expenses	\$24,439.00

D.) ADMINISTRATIVE EXPENSES:

BLEICHMAR FONTI & AULD LLP (INVOICE# 113)	\$79.82
Total Administrative Expenses	\$79.82

Total Expenses	\$30,518.82
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