

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**JULY 29, 2021 8:00 A.M.**  
**HYBRID MEETING – VIRTUAL AND CITY HALL**  
**2<sup>ND</sup> FLOOR MAYOR'S CONFERENCE ROOM**  
**165 CHURCH STREET**  
**NEW HAVEN, CT**

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

Meeting 924 0592 8738

**ID:**

Password: 64434717

**Meeting URL:** <https://newhavenct.zoom.us/j/92405928738?pwd=OERvdEJVejk1VzgxVWJYRjg4ME9lZz09&from=addon>

Meeting 924 0592 8738

**ID:**

Password: 79ZitkLi

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE JUNE 24, 2021 MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. SURVIORSHIP AFFIDAVIT Re: notarization elimination due to COVID**

**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. Otoniel Reyes (Police)**

**Hired: 01/25/2000**

**Retired: 06/30/2021**

**Years of Service: 21.43 (includes purchase of 5-year of sick time buyback)**

**B. Mark O'Neill (Police)**

**Hired: 03/06/200**

**Retired: 08/11/1997**

**Years of Service: 23.89 (includes purchase of 5-year of sick time buyback)**

**C. Milton Jackson (Police)**  
**Hired: 02/16/1998** **Retired: 06/30/2021**  
**Years of Service: 23.37 (includes purchase of 3-year of sick time buyback)**

**D. Robert Koval (Police)**  
**Hired: 08/08/2001** **Retired: 06/30/2021**  
**Years of Service: 19.89 (includes purchase of 5-year of sick time buyback)**

**E. Clayton Howze (Police)**  
**Hired: 10/09/1995** **Retired: 06/30/2021**  
**Years of Service: 25.73 (includes purchase of 5-year of sick time buyback)**

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

**G. Salvatore Consiglio (Fire)**  
**Hired: 10/13/1999** **Retired: 07/01/2021**  
**Years of Service: 22.72 (includes purchase of 1-year of sick time buyback Pending)**

**H. Michael Miller (Fire)**  
**Hired: 12/06/1995** **Retired: 07/07/2021**  
**Years of Service: 30.59 (includes purchase of 5-year of sick time buyback)**

**I. Scott Longyear (Fire)**  
**Hired: 12/06/1995** **Retired: 07/08/2021**  
**Years of Service: 29.59 (includes purchase of 4-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. Jeffrey Brabham**  
**Hired: 10/19/1999** **Retired: 12/31/2020**  
**Years of service: 26.2 (includes purchase of 5-year sick time buyback)**

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

- A. FRANCIS LYONS (DATE OF DEATH: 05/25/2021)**
- B. RICHARD LYNCH (DATE OF DEATH: 05/17/2021)**
- C. MICHAEL GRANT (DATE OF DEATH: 06/13/2021)**

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

**ITEM 8: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**Thursday, August 26, 2021  
8:00 AM**

**ITEM 7: ITEMIZED BILLS FOR PAYMENT:**

**A). LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- June 2021 PROFESSIONAL SERVICES (STATEMENT #66258)</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**C). INVESTMENT EXPENSES:**

<b>FIRST STATE TRUST COMPANY- 4/1/2021-6/30/2021</b>	<b>\$13,093.59</b>
<b>Cooke &amp; Bieler -13093</b>	<b>\$52,507.42</b>
<b>Cooke &amp; Bieler – Management fees as of 6/30/21</b>	<b>\$49,699.22</b>
<b>Seizert Capital Partners 04/01/2021-06/30/2021 (Management Fee)</b>	<b>\$59,383.00</b>
<b>ATALANTA SOSNOFF 04/01/2021-06/30/2021 (179852)</b>	<b>\$13,494.00</b>
<b>ATALANTA SOSNOFF 04/01/2021-06/30/2021 (179850)</b>	<b>\$10,926.00</b>
<b>Total Investment Expenses</b>	<b>\$199,103.23</b>

**D.) ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE- ACTUARIAL SERVICES FROM 01/01/2021-03/31/2021 (INVOICE# HOH008402)</b>	<b>\$17,250.00</b>
<b>Total Administrative Expenses</b>	<b>\$17,250.00</b>

<b>Total Expenses</b>	<b>\$222,353.23</b>
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