

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)  
REGULAR MEETING AGENDA  
FEBRUARY 25, 2021 8:00 A.M.  
VIRTUAL MEETING**

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

Meeting 981 0354 2133

**ID:**  
Password: 85516286

**Meeting URL:** <https://newhavenct.zoom.us/j/98103542133?pwd=aDE2NVk1OE12V0RjNjBPN0s3eWNmZz09&from=addon>

Meeting 981 0354 2133

**ID:**  
Password: A0DLQ2nF

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

- A. APPROVAL OF MINUTES FOR THE JANUARY 28, 2021 MEETING**
- B. APPROVAL OF MINUTES FOR THE FEBRUARY 18, 2021 SPECIAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

- A. CAPITAL POINT PARTNERS, LP FOURTH AMENDMENT TO THE LIMITED PARTNERSHIP AGREEMENT**
- B. SUBPOENA DUCES TECUM ISSUED BY SCOTT NABEL OF THE CITY OF NEW HAVEN OFFICE OF LABOR RELATIONS TO ATTORNEY CAROLYN KONE TO APPEAR AND PRODUCE DOCUMENTS AT A HEARING ON MARCH 1, 2021 BEFORE THE STATE BOARD OF MEDIATION AND ARBITRATION IN THE MATTER OF CITY OF NEW HAVEN & ELM CITY LOCAL, CACP, CASE NO. 2020-A-0155 (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. Donna Aponte (Police)  
Hired: 12/01/1998  
Years of Service: 27.15**

**Retired: 01/31/2021**

**B. Victor Fuentes (Police)**

**Hired: 01/25/2000**

**Retired: 01/29/2021**

**Years of Service: 26.01**

**ITEM 5: CONTRIBUTION WITHDRAWALS – INFORMATION ONLY**

**A. Patrick Bengston**

Department: Police

BU: Local 530

Participation date: 01/02/2013

**B. Rimvydas Kandravicius**

Department: Police

BU: Local 530

Participation date: 07/28/2014

**C. Christopher Dube**

Department: Police

BU: Local 530

Participation date: 03/31/2014

**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. Dawud Amin**

**Hired: 10/13/1999**

**Retired: 10/19/2020**

**Years of service: 23.02 (includes purchase of 2-year sick time buyback)**

**B. David Acosta**

**Hired: 10/13/2004**

**Retired: 12/31/2020**

**Years of service: 20.22 (includes purchase of 4-year sick time buyback)**

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

**A. RALPH SANTORA (DATE OF DEATH: 01/03/2021)**

**B. BERNARD SOMERS (DATE OF DEATH: 01/22/2021)**

**C. DANIEL KIRBY (DATE OF DEATH: 02/04/2021)**

**ITEM 8: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. IRENE RILEY (DATE OF DEATH: 01/04/2021)**

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

**ITEM 10: OLD BUSINESS**

**ITEM 11: NEW BUSINESS:**

**ITEM 12: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

Thursday, March 25, 2021  
8:00 AM

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

**A). LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES through 1/31/2021 (STATEMENT #65184)</b>	<b>\$14,547.14</b>
<b>Total Legal Expenses</b>	<b>\$14,547.14</b>

**B). INVESTMENT EXPENSES:**

<b>Cooke &amp; Bieler- 10/1/2020 – 12/31/2020 (Investment Counsel Service) Small cap</b>	<b>\$44,530.30</b>
<b>Cooke &amp; Bieler 4<sup>TH</sup> QRT (Management Fees) – Mid Cap</b>	<b>\$49,834.99</b>
<b>Atalanta Sosnoff 07/01/2020 to 09/30/2020 (Investment management fee)</b>	<b>\$10,899.00</b>
<b>Total Investment Expenses</b>	<b>\$105,264.29</b>

<b>Total Expenses</b>	<b>\$119,811.43</b>
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