

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
APRIL 30, 2020 8:00 A.M.
VIRTUAL MEETING

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

Meeting ID: 924 3567 2896

ID:

Meeting URL: <https://newhavenct.zoom.us/j/92435672896?pwd=Y1N2clZFOFVTb2NJJaUVIWEcwd21Ydz09>

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ITEM 1: INVESTMENT REPORT:

Raymond James presents

ITEM 2: APPROVAL OF MINUTES:

A. APPROVAL OF MINUTES FOR THE MARCH 26, 2020 MEETING.

ITEM 3: ADMINISTRATIVE MATTERS:

A. REVIEW OF THE BRENNER, SALTZMAN & WALLMAN CONTRACT

B. YALE OCCUPATIONAL VIDEO DISABILITY APPTS

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. Johnathan Brown (Fire)

Hired: 3/29/1995

Retired: 03/31/2020

Years of Service: 25.01 (includes 5-years sick buyback)

B. Orlando Marciano (Fire)

Hired: 03/29/1995

Retired: 04/01/2020

Years of Service: 25.01 (includes 1-year sick buyback and 4-years Military Buyback)

C. Elias Mendez (Police)

Hired: 01/25/2000

Retired: 05/02/2020

Years of Service: 25.27 (includes 5-years sick buyback)

D. Craig Dixon (Police)

Hired: 01/25/2000

Retired: 05/02/2020

Years of Service: 25.27 (includes 5-years sick buyback)

ITEM 5: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. William Miller (DATE OF DEATH: 03/16/2020)

B. Peter Marone (DATE OF DEATH: 02/27/2020)

ITEM 6: PAYMENT OF THE BILLS: (See Attached Itemization)

ITEM 7: OLD BUSINESS:

ITEM 8: NEW BUSINESS:

ITEM 9: ADJOURNMENT:

NEXT REGULAR MEETING:

May 28th, 2020

8:00 a.m.

ITEM 6: ITEMIZED BILLS FOR PAYMENT:

A). LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- MARCH 2020 PROFESSIONAL SERVICES (STATEMENT #62710)	\$2,012.73
Total Legal Expenses	\$2,012.73

B). TRUSTEE EXPENSES FOR TRAINING CONFERENCES:

OPAL FINANCIAL GROUP - JULY 2019 INVOICE # 82894	\$1,220.01
Total Trustee Expenses	\$1,220.01

C). INVESTMENT EXPENSES:

CHANNING CAPITAL MANAGEMENT- 4TH QUARTER 2019 MANAGEMENT FEES	\$19,367.79
SEIZERT CAPITAL PARTNERS (JAN – MAR. 2020) MANAGEMENT FEE	\$33,868.00
WCM Investment Management (JAN to FEB 2020) Inv. #44937	\$21,622.74
Total Investment Expenses	\$74,858.53

D). ADMINISTRATIVE EXPENSES:

HOOKER & HOLCOMBE- ACTURIAL SERVICES FROM JAN. 1ST- MAR. 31, 2019	\$10,750.00
Total Administrative Expenses	\$10,750.00

Total Expenses	\$88,841.27
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