

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**MAY 28, 2020 8:00 A.M.**  
**VIRTUAL MEETING**

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

**Meeting ID:** 924 8246 0646

                    Password:                    156063

**Meeting URL:** <https://newhavenct.zoom.us/j/92482460646?pwd=bDdaNWZUUkFOQkExS0dMcWVvVUhhUT09>

**Meeting ID:** 924 8246 0646

                    Password:                    3Fvd#gkP

**ITEM 1: INVESTMENT REPORT:**

                    Raymond James presents

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE APRIL 30, 2020 MEETING.**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. REVIEW OF THE BRENNER, SALTZMAN & WALLMAN CONTRACT**

**B. OUTSIDE EARNINGS – DELAYING SANCTIONS**

**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. Jacqueline Hoyte (Police)**

**Hired: 1/25/2000**

**Retired: 06/04/2020**

**Years of Service: 24.36 (includes 4-years sick buyback)**

**B. Wayne Bullock (Fire)**

**Hired: 01/25/2000**

**Retired: 06/30/2020**

**Years of Service: 25.43 (includes 5-year sick buyback)**

**C. Ezra Goodwin**

**Hired: 06/19/2002**

**Retired: 05/14/2020**

**Years of Service: 24**

**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.

**Gregory Boivin**

**Hired: 12/10/1997 Retired: 12/31/2019**

**Years of service: 30.06 (includes a 5-year sick buyback and 3-year military)**

**Raul Ginebra**

**Hired: 10/13/1999 Retired: 12/31/2019**

**Years of service: 25.22 (includes a 5-year sick buyback)**

**Jillian Knox**

**Hired: 10/16/2002 Retired: 12/31/2019**

**Years of service: 20.21 (includes a 3-year sick buyback)**

**Salvadore Rodriguez**

**Hired: 01/30/1995 Retired: 1/31/2020**

**Years of service: 30 (includes a 5-year sick buyback)**

**Orlando Marcano**

**Hired: 03/29/1995 Retired: 4/1/2020**

**Years of service: 30.01 (includes a 5-year sick buyback)**

**Michelle Dobson**

**Hired: 12/07/1998 Retired: 11/09/2019**

**Years of service: 21.92 (includes a 1-year sick buyback)**

**Julio Padilla**

**Hired: 06/19/2002 Retired: 12/31/2019**

**Years of service: 20.53 (includes a 3-year sick buyback)**

**David Iezzi**

**Hired: 10/13/1999 Retired: 11/28/2019**

**Years of service: 24.13 (includes a 4-year sick buyback)**

**Leverett Torgerson**

**Hired: 12/10/1997 Retired: 12/31/2019**

**Years of service: 28.22 (includes a 5-year sick buyback and 1.17-year military)**

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

**A. MICHAEL GIOVANNI (DATE OF DEATH: 03/25/2020)**

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

**A. GRACE BISSONNETTE (DATE OF DEATH: 5/6/2020)**

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

**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**June 25<sup>th</sup>, 2020  
8:00 a.m.**

**ITEM 8: ITEMIZED BILLS FOR PAYMENT:**

**A). LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- APRIL 2020 PROFESSIONAL SERVICES (STATEMENT #62929)</b>	<b>\$1,260.00</b>
<b>Total Legal Expenses</b>	<b>\$1,260.00</b>

**B). INVESTMENT EXPENSES:**

<b>CHANNING CAPITAL MANAGEMENT- 1<sup>st</sup> QUARTER 2020 MANAGEMENT FEES</b>	<b>\$13,381.35</b>
<b>Cooke &amp; Bieler Quarterly Management Fee</b>	<b>\$32,969.06</b>
<b>Total Investment Expenses</b>	<b>\$46,350.41</b>

<b>Total Expenses</b>	<b>\$93,960.82</b>
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