

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)  
REGULAR MEETING AGENDA - AMENDED  
AUGUST 25, 2022 8:00 A.M.  
VIRTUAL MEETING**

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

**Meeting ID:** 810 9073 0720

**Meeting ID:** Password: 71051376

**Meeting URL:** <https://newhavenct.zoom.us/j/81090730720?pwd=NXV4a3hWWlcrU0QxYk1laHlicURPQT09&from=addon>

**Meeting ID:** 810 9073 0720

**Meeting ID:** Password: djpHssP6

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE JULY 28<sup>TH</sup>, 2022 MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

- A. THE BRENNER, SALTZMAN & WALLMAN YEARLY REVIEW OF FEES. (CONTINUED)**
- B. DISCUSSION RE AMENDING POLICY TO CREATE A TIME LIMIT FOR A MEMBER WHO SUSTAINS AN INJURY AFTER APPLICATION FOR AN AGE RETIREMENT BUT BEFORE THE RETIREMENT BEGINS TO APPLY FOR DISABILITY BENEFITS (CONTINUED)**
- C. 2Q PRESENTATION UPDATE BY BLEICHMAR FONTI & AULD LLP**
- D. APPROVAL OF ESTIMATED ADMINISTRATIVE EXPENSES FOR FISCAL YEAR 2023-2024**
- E. DISCUSSION ON BENEFIT PAYMENT PORTAL FOR PENSION PARTICIPANTS**

**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. Glenn Pullen (Fire)**

**Hired: 01/05/1966**

**Retired: 07/23/2022**

**Years of Service: 28.68 (includes purchase of 5-year of sick time buyback)**

**B. Renee Dominguez (Police)**

**Hired: 10/16/2002**

**Retired: 05/14/2022**

**Years of Service: 24.58 (includes purchase of 5-year of sick time buyback)**

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

**A. Christopher Troche**

Department: Police

BU: Local 530

Participation date: 09/17/2018

Withdrawal Date: 07/27/2022

**B. Ryan Hooper**

Department: Police

BU: Local 530

Participation date: 09/17/2018

Withdrawal Date: 08/04/2022

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

**A. PETER DIGIOIA (DATE OF DEATH: 07/14/2022)**

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

**ITEM 8: OLD BUSINESS:**

**ITEM 9: NEW BUSINESS:**

**ITEM 10: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**Thursday, September 29, 2022**

**8:00 AM**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: JULY 2022 #69067</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Atalanta Sosnoff 04/01/2022 – 06/30/2022</b>	<b>\$13,043.00</b>
<b>Atalanta Sosnoff Equity Account 04/01/2022 – 06/30/2022</b>	<b>\$16,262.00</b>
<b>Mutual of America advisory fee 04/01/2022 – 06/30/2022</b>	<b>\$8,573.63</b>
<b>Mutual of America MidCap 04/01/2022 – 06/30/2022</b>	<b>\$20,217.73</b>
<b>Total Investment Expenses</b>	<b>\$58,096.36</b>

**C.) ADMINISTRATIVE EXPENSES:**

<b>HOOKER &amp; HOLCOMBE- ACTUARIAL SERVICES FROM 04/01/2022 – 06/30/2022 (INVOICE# HOH009819)</b>	<b>\$17,250.00</b>
<b>Total Administrative Expenses</b>	<b>\$17,250.00</b>

<b>Total Expenses</b>	<b>\$81,346.36</b>
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