

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)  
REGULAR MEETING AGENDA  
OCTOBER 27, 2022 8:00 A.M.  
HYBRID MEETING**

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

**Meeting ID:** 842 6418 4262

**Meeting ID:** Password: 41008357

**Meeting URL:** <https://newhavenct.zoom.us/j/84264184262?pwd=eIVaR3dHWG9ldEV0NIRpdFF5eFhHdz09>

**Meeting ID:** 842 6418 4262

**Meeting ID:** Password: 6sgySde1

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE SEPTEMBER 29<sup>TH</sup>, 2022 MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. MOTION TO AMEND APPROVAL OF MOTION TO INVEST \$7.5 MILLION WITH SERENITAS PREVIOUSLY ADOPTED ON SETPEMBER 29, 2022 TO PROVIDE FOR INVESTMENT OF \$7 MILLION WITH SERENITAS INSTEAD.**

**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. James Watkins (Fire)**

**Hired: 11/18/1998**

**Retired: 09/29/2022**

**Years of Service: 28.68 (includes purchase of 5-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. Steven Ortiz (Fire)**

**Hired: 11/18/1998**

**Retired: 07/22/2022**

**Years of service: 28.58 (includes purchase of 5-year sick time buyback)**

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

**A. EDWARD FOLEY (DATE OF DEATH: 10/08/2022)**

**B. WILLIAM BOYLE (DATE OF DEATH: 09/18/2022)**

**C. ANDREW BONITO (DATE OF DEATH: 09/20/2022)**

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

**A. CAROLYN SMITH (DATE OF DEATH: 09/11/2022)**

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

**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**TUESDAY, November 22, 2022**

**8:00 AM**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: SEPTEMBER 2022 #69612</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>First State Trust Company – 07/01/2022 – 09/30/2022</b>	<b>\$11,776.45</b>
<b>Cooke &amp; Bieler management fees as of 9/30/22</b>	<b>\$40,595.69</b>
<b>Cooke &amp; Bieler investment counsel service 7/1/22-9/30/22</b>	<b>\$8,945.46</b>
<b>Seizert Capital management fee 7/1/22-9/30/22</b>	<b>\$41,624.00</b>
<b>Atalanta Sosnoff 7/1/22-9/30/22 Inv #183407</b>	<b>\$12,554.00</b>
<b>Atalanta Sosnoff Equity Account 7/1/22-9/30/22 Inv# 183408</b>	<b>\$15,460.00</b>
<b>Total Investment Expenses</b>	<b>\$130,955.60</b>

<b>Total Expenses</b>	<b>\$136,955.60</b>
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