

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**FEBRUARY 23, 2023 8:00 A.M.**  
**HYBRID MEETING**  
**MEETING ROOM 1&2**

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

**Meeting ID:** 871 5109 8955

**Password:** 53815272

**Meeting URL:** <https://newhavenct.zoom.us/j/87151098955?pwd=VjNtelNGejNaaEZyaldhaXlsK0t5UT09&from=addon>

**Meeting ID:** 871 5109 8955

**Password:** 59bZK1yN

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE JANUARY 26<sup>TH</sup>, 2023 MEETING**

**B. APPROVAL OF MINUTES FOR THE FEBRUARY 16<sup>TH</sup>, 2023 SPECIAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. EXECUTIVE SESSION TO DISCUSS THE RESPONSES TO THE RFP FOR LEGAL SERVICES (TABLED) \*Expected to remain on the table**

**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. Vincent Hall (Fire)**

**Hired: 06/19/2002**

**Retired: 01/31/2021**

**Years of service: 25.62 (includes purchase of 5-year sick time buyback)**

**B. Terrence Rountree (Fire)**  
**Hired: 12/10/1997**                      **Retired: 02/13/2023**  
**Years of service: 30.18 (includes purchase of 5-year sick time buyback)**

**C. Carlos Alicea (Fire)**  
**Hired: 10/13/1999**                      **Retired: 02/13/2023**  
**Years of service: 28.33 (includes purchase of 5-year sick time buyback)**

**D. Miguel Ramirez (Fire)**  
**Hired: 10/13/1999**                      **Retired: 02/16/2023**  
**Years of service: 28.34 (includes purchase of 5-year sick time buyback)**

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

**A. Nicholas Pazsak**  
Department: Police                      BU: Local 530  
Participation date: 09/17/2018              Withdrawal Date: 12/29/2022

**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. John Twohill (Fire)**  
**Hired: 12/10/1997**                      **Retired: 07/05/2022**  
**Years of service: 29.57 (includes purchase of 5-year sick time buyback)**

**ITEM 7: SERVICE-CONNECTED DISABILITY:**

These applicants do NOT qualify for an age annuity and had 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.

**Robert Dupont (Police)**  
**Hired: 09/08/2009**                      **Retired: Pending**  
**Years of service: 14**

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

- A. VINCENT FLYNN (DATE OF DEATH: 12/25/2022)**
- B. HERMAN HARRIS (DATE OF DEATH: 11/09/2022)**
- C. JULIUS PAECHT (DATE OF DEATH: 12/03/2022)**

**ITEM 9: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. CONSTANCE PIETROSIMONE (DATE OF DEATH: 12/29/2022)**

**ITEM 10: PAYMENT OF THE BILLS: (See Attached Itemization)**

**ITEM 11: OLD BUSINESS:**

**ITEM 12: NEW BUSINESS:**

**ITEM 13: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**March 30, 2023  
8:00 AM**

**ITEM 10: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: JANUARY 2023 #70445</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>Aristotle Capital Management 01/01/2023 – 03/31/2023</b>	<b>\$18,050.66</b>
<b>Atalanta Sosnoff 10/01/2022 – 12/31/2022 INV # 184073</b>	<b>\$16,040.00</b>
<b>Atalanta Sosnoff 10/01/2022 – 12/31/2022 INV # 184072</b>	<b>\$12,705.19</b>
<b>Mutual of America Fees 09/01/2022 – 12/31/2022 MIDCAP</b>	<b>\$16,306.21</b>
<b>Mutual of America Fees 09/01/2022 – 12/31/2022</b>	<b>\$7,842.53</b>
<b>Total Investment Expenses</b>	<b>\$70,944.59</b>

**C.) ADMINISTRATIVE EXPENSES:**

<b>BLEICHMAR FONTI &amp; AULD LLP Invoice #156</b>	<b>\$345.94</b>
<b>Total Administrative Expenses</b>	<b>\$345.94</b>

**D). MEDICAL CONSULTANT EXPENSES**

<b>Yale Occupational (Examination Bills 05/01/2022 – 01/27/2023) Inv# CI-00203445</b>	<b>\$4,800.00</b>
<b>Total Medical Expenses</b>	<b>\$4,800.00</b>

<b>Total Expenses</b>	<b>\$82,090.53</b>
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