

NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)
REGULAR MEETING AGENDA
MARCH 30, 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: 824 6378 3525

Meeting ID: Password: 96865219

Meeting URL: <https://newhavenct.zoom.us/j/82463783525?pwd=RWIMeVJZT1VSSIZ3TndlVUJINCtRdz09&from=addon>

Meeting ID: 824 6378 3525

Meeting ID: Password: Gj7iKSAQ

ITEM 1: INVESTMENT REPORT:

- A. ELECTION TO ROLL OVER INVESTMENT IN UAB EAGLE ROCK MULTIFAMILY PROJECT ROCK FUND II TO NY METRO PORTFOLIO LLC OR EXIT FUND**
- B. ALLOCATION OF \$15 MILLION TO EXISTING MANAGERS**
- C. RAYMOND JAMES PRESENTS**

ITEM 2: APPROVAL OF MINUTES:

- A. APPROVAL OF MINUTES FOR THE FEBRUARY 23RD, 2023 MEETING**
- B. APPROVAL OF MINUTES FOR THE MARCH 23RD, 2023 SPECIAL MEETING**

ITEM 3: ADMINISTRATIVE MATTERS:

- A. EXECUTIVE SESSION TO DISCUSS THE RESPONSES TO THE RFP FOR LEGAL SERVICES (CONTINUED FROM MARCH 23, 2023)**
- B. VOTE TO AWARD RFP FOR LEGAL SERVICES**
- C. DETERMINE FORMULA FOR PURCHASE OF PRIOR CITY SERVICE**
- D. APPROVAL OF 2022 VALUATION REPORT**
- E. BLEICHMAR FONTI & AULD (Information Only)**

ITEM 4: DEATH AFTER RETIREMENT – INFORMATION ONLY

A. NATHAN HAYNES (DATE OF DEATH: 01/21/2023)

ITEM 5: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. FRANCES HODGKINS (DATE OF DEATH: 01/20/2023)

B. EDNA URBANSKI (DATE OF DEATH: 03/01/2023)

C. PEARL COLES (DATE OF DEATH: 03/31/2022)

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

ITEM 7: OLD BUSINESS:

ITEM 8: NEW BUSINESS:

ITEM 9: ADJOURNMENT:

NEXT REGULAR MEETING:

**April 27, 2023
8:00 AM**

ITEM 6: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL SERVICES: FEBRUARY 2023 #70769	\$6,000.00
Total Legal Expenses	\$6,000.00
Total Expenses	\$6,000.00