

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**APRIL 27, 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:** 860 4395 6872

**Password:** 70350361

**Meeting URL:** <https://newhavenct.zoom.us/j/86043956872?pwd=NmwzTm5NOHlKRkd3VXB4azlkWWsxdz09&from=addon>

**Meeting ID:** 860 4395 6872

**Password:** NZ0Mz4WZ

**ITEM 1: INVESTMENT REPORT:**

- A. EXECUTIVE SESSION TO DISCUSS A DOCUMENT CONCERNING COMMERCIAL AND/OR FINANCIAL INFORMATION GIVEN IN CONFIDENCE AND NOT REQUIRED BY STATUTE - WLR RECOVERY FUND V – ALTERNATIVES FOR INVESTORS**
  
- B. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

- A. APPROVAL OF MINUTES FOR THE MARCH 30<sup>TH</sup>, 2023 MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

- A. DETERMINE FORMULA FOR PURCHASE OF PRIOR CITY SERVICE (TABLED)**
  
- B. YALE OCCUPATIONAL AGREEMENT EXTENSION**

**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.



**ITEM 9: OLD BUSINESS:**

**ITEM 10: NEW BUSINESS:**

**ITEM 11: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**May 25, 2023  
8:00 AM**

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

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- PROFESSIONAL SERVICES: MARCH 2023 #70976</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

**B). INVESTMENT EXPENSES:**

<b>First State Trust Company 01/01/2023 – 03/31/2023</b>	<b>\$12,474.18</b>
<b>Atalanta Sosnoff Management Fee 01/01/2023 – 03/31/2023</b>	<b>\$17,419.00</b>
<b>Atalanta Sosnoff Management Fee 01/01/2023 – 03/31/2023</b>	<b>\$13,041.00</b>
<b>Seizert Capital Partners 01/01/2023 – 03/31/2023 (Management Fee)</b>	<b>\$47,161.00</b>
<b>Cooke &amp; Bieler SCV 01/01/2023 – 03/31/2023</b>	<b>\$10,402.30</b>
<b>Cooke &amp; Bieler Management Fees</b>	<b>\$27,650.42</b>
<b>Total Investment Expenses</b>	<b>\$128,147.90</b>

<b>Total Expenses</b>	<b>\$134,147.90</b>
-----------------------	---------------------