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 https://newhayenct.zoom.us/i/860439568722pwd=NmwzTm5NOHIKI

URL:

 $\underline{\text{https://newhavenct.zoom.us/j/86043956872?pwd=NmwzTm5NOHIKRGd3VXB4azlkWWsxdz09\&from=addon}}$

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 30TH, 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.

A. Bennett Hines (Police)

Hired: 03/25/1997 Retired: 04/30/2023

Years of service: 28.10 (includes purchase of 2-year sick time buyback)

B. Justin McCarthy (Fire)

Hired: 05/21/2008 Retired: 5/23/2023

Years of service: 20.01 (includes purchase of 5-year sick time buyback)

C. Albert Acosta (Police)

Hired: 02/20/2007 Retired: 05/15/2023

Years of service: 20.24 (includes purchase of 4-year 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. Vincent Hall (Fire)

Hired: 06/19/2002 Retired: 01/31/2023

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

B. Michael Gardin (Fire)

Hired: 12/10/1997 Retired: 01/18/2023

Years of service: 28.98 (includes purchase of 4-year sick time buyback)

C. Anthony Bolden (Fire)

Hired: 12/10/1997 Retired: 01/27/2023

Years of service: 30.11 (includes purchase of 5-year sick time buyback)

D. Carlos Alicea (Fire)

Hired: 10/13/1999 Retired: 02/13/2023

Years of service: 28.33 (includes purchase of 5-year sick time buyback)

ITEM 6: <u>DEATH AFTER RETIREMENT – INFORMATION ONLY</u>

A. JOSEPH MCDONNELL (DATE OF DEATH: 02/19/2023)

ITEM 7: SURVIVOR DEATH AFTER RETIREMENT – INFORMATION ONLY

A. ANGELINA RIZZO (DATE OF DEATH: 03/23/2023)

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

ITEM 9: OLD BUSINESS:

ITEM 10: <u>NEW BUSINESS</u>:

ITEM 11: ADJOURNMENT:

NEXT REGULAR MEETING:

May 25, 2023 8:00 AM

ITEM 8: ITEMIZED BILLS FOR PAYMENT:

A) LEGAL EXPENSES:

BRENNER, SALTZMAN & WALLMAN LLP- PROFESSIONAL	\$6,000.00
SERVICES: MARCH 2023 #70976	
Total Legal Expenses	\$6,000.00

B). INVESTMENT EXPENSES:

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

Total Expenses	\$134,147.90