

**NEW HAVEN POLICEMEN'S & FIREMEN'S PENSION FUND (P&F)**  
**REGULAR MEETING AGENDA**  
**JULY 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:** 811 8407 4297

Password: 43136451

**Meeting URL:** <https://newhavenct.zoom.us/j/81184074297?pwd=eFlxZnVpYkdFQloyR1ZlNWG9BZXRodz09&from=addon>

**Meeting ID:** 811 8407 4297

Password: DMsXca1a

**ITEM 1: INVESTMENT REPORT:**

**A. RAYMOND JAMES PRESENTS**

**ITEM 2: APPROVAL OF MINUTES:**

**A. APPROVAL OF MINUTES FOR THE JUNE 29<sup>TH</sup>, 2023 MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. DETERMINE FORMULA FOR PURCHASE OF PRIOR CITY SERVICE  
(TABLED)**

**ITEM 4: SERVICE-CONNECTED DISABILITY RECONSIDERATION:**

**A. Robert Ferraro**

Department: Police

Retirement Date: pending

Years of Service: 9

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

**A. David Lavorgna**

Department: Police

BU: Local 530

Participation date: 10/03/2016

Withdrawal Date: 06/23/2023

**B. Jacob Sosik**

Department: Police

BU: Local 530

Participation date: 09/17/2018

Withdrawal Date: 07/17/2023

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

**A. JOYCE PERRICONE (DATE OF DEATH: 04/29/2023)**

**ITEM 7: PAYMENT OF THE BILLS: (See Attached Itemization)**

**ITEM 8: OLD BUSINESS:**

**ITEM 9: NEW BUSINESS:**

**ITEM 10: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**August 31, 2023**

**8:00 AM**

**ITEM 7: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>CRUMBIE LAW GROUP – LEGAL COUNSEL MONTHLY FEE - #2411</b>	<b>\$4,166.67</b>
<b>Total Legal Expenses</b>	<b>\$4,166.67</b>

**B). INVESTMENT EXPENSES:**

<b>COOKE &amp; BIELER SUMMARY OF MANAGEMENT FEES 06/30/2023</b>	<b>\$29,235.89</b>
<b>COOKE &amp; BIELER INVESTMENT COUNSEL SERVICE 04/01/2023 – 06/30/2023</b>	<b>\$11,154.28</b>
<b>ATALANTA SOSNOFF INVESTMENT MANAGEMENT FEE 04/01/2023 – 06/30/2023</b>	<b>\$13,008.00</b>
<b>ATALANTA SOSNOFF INVESTMENT MANAGEMENT FEE- Equity Account 04/01/2023 – 06/30/2023</b>	<b>\$27,109.00</b>
<b>FIRST STATE TRUST 04/01/2023 – 06/30/2023</b>	<b>\$12,143.52</b>
<b>MUTUAL OF AMERICA – Advisory Fee as of 6/30/23</b>	<b>\$8,174.30</b>
<b>MUTUAL OF AMERICA – Midcap Fee as of 6/30/23</b>	<b>\$18,443.72</b>
<b>Total Investment Expenses</b>	<b>\$119,268.71</b>

<b>Total Expenses</b>	<b>\$123,435.38</b>
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