



Brenner, Saltzman & Wallman LLP

Attorneys at Law · Established 1963

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May 17, 2021

City of New Haven
Policemen & Firemen's Pension Plan
Pension Division
200 Orange Street
New Haven, CT 06510
Attn: Leanna Ambersley

Statement No. 65894

RE: Policemen & Firemen's Pension Fund

Our File No. 00415 - 003

FOR PROFESSIONAL SERVICES RENDERED Through 4/30/2021 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/21	CWK	Telephone conference with Patty Cofrancesco re: survivor benefits for widows of firefighters; send Patty IRS approved plan; email to Mike D'Agostino re: Subscription Agreement for Alkeon Growth	0.75	\$ 225.00
04/07/21	CWK	Email Mike D'Agostino requesting Subscription to Agreement for Alkeon Growth	0.25	\$ 75.00
04/08/21	CWK	Review Subscription Agreement for Alkeon Growth; send an email to Leanna, Derek and Dave	0.75	\$ 225.00
04/09/21	CWK	Review authorization by member for release of records	0.25	\$ 75.00
04/12/21	CWK	Emails with Leanna re: disclosure of disability records to counsel for the City; telephone conference with Leanna, Derek, and Dave re: FOIA disclosures (1/2 billed)	0.50	\$ 150.00
04/12/21	GMR	Edited spreadsheet and gathered notice/confidentiality provisions for FOIA disclosure (1/2 billed)	1.00	\$ 100.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/21	CWK	Review Leanna's question re: errors and omissions re: pension portal; review agreement and respond (1/2 billed)	0.25	\$ 75.00
04/19/21	CWK	Review emails and respond re: FOIA request for hedge fund information; review GrayCo file and notice obligations; review Alkeon correspondence and Notice obligations; forward to Leanna suggested responses and notifications; search prior disclosures to determine information P&F has which is responsive; telephone conference with Leanna re: same; send email to attorneys for Alkeon re: request	2.00	\$ 600.00
04/19/21	GMR	Edited spreadsheet and gathered notice/confidentiality provisions for FOIA disclosure (1/2 billed)	0.25	\$ 25.00
04/20/21	GMR	Edited spreadsheet and gathered notice/confidentiality provisions for FOIA disclosure (1/2 billed)	0.50	\$ 50.00
04/21/21	CWK	Testify at arbitration hearing re: 90-day provision and crediting service; telephone conference with Leanna re: requests for information from Office of Labor Relations	1.50	\$ 450.00
04/21/21	GMR	Edited spreadsheet and gathered notice/confidentiality provisions for FOIA disclosure (1/2 billed)	1.25	\$ 125.00
04/22/21	CWK	Draft suggested response to Preqin FOIA request; telephone conference with Leanna re: same	0.50	\$ 150.00
04/23/21	CWK	Review email from Leanna re: attendee at P&F meeting and respond	0.25	\$ 75.00
04/26/21	CWK	Review Collective Bargaining Agreement, IRS Plan and Special Laws to begin drafting presentation about child's benefits; telephone conference with J.Strother re: child's benefits and QDROs	1.75	\$ 525.00
04/27/21	CWK	Review files re: child's benefits; continue to draft presentation re: child's benefits	1.50	\$ 450.00
04/28/21	CWK	Review Code of Conduct, Bylaws and Investment Policy to prepare for P&F annual meeting	1.50	\$ 450.00
04/29/21	CWK	Attend Trustees' meeting; telephone conference with Mayor re: agenda	1.50	\$ 450.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/29/21	CWK	Email to Leanna re: Annual Report	0.25	\$ 75.00
04/30/21	CWK	Telephone conference with Leslie from Morgan Stanley re: need for authorized person to approve transfer of funds; telephone conference with Dave Moran re: same; emails with Leanna re: same	0.50	\$ 150.00
Current Fees Total				<u>4,500.00</u>
TOTAL AMOUNT DUE				<u><u>\$ 4,500.00</u></u>

Atalanta Sosnoff

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Invoice

Ms. Leanna Ambersley
City of New Haven Policemen &
Firemen's Pension Fund
200 Orange St.
New Haven, CT 06810

Invoice Number 179083
Invoice Date 04/16/2021
Billing Period 01/01/2021 - 03/31/2021
Account Number 73000

INVESTMENT MANAGEMENT FEE
For the period 01/01/2021 To 03/31/2021

Account Name:

City of New Haven Policemen & Firemen's Pension Fund
A/C# 882V4828

Closing assets under advisement for the quarter ended as of March 31, 2021				<u>\$15,281,326</u>
Gross Market Value				
Balance	<u>\$15,281,326</u>	@	0.28% x 1/4	<u>\$10,697.00</u>
	\$15,281,326			\$10,697.00
Remit this amount				\$10,697.00

Please return the bottom portion with your payment and retain this portion for your records.
Please make check payable to: Atalanta Sosnoff Capital, LLC

Account Number 73000

Account Name: City of New Haven Policemen & Firemen's Pension Fund
A/C# 882V4828

Remittance Amount \$ _____



Invoice

Ms. Leanna Ambersley
City of New Haven Policemen &
Firemen's Pension Fund
200 Orange St.
New Haven, CT 06810

Invoice Number 179084
Invoice Date 04/16/2021
Billing Period 02/11/2021 - 03/31/2021
Account Number 73001

INVESTMENT MANAGEMENT FEE
For the period 02/11/2021 To 03/31/2021

Account Name:

City of New Haven Policemen & Firemen's Pension Fund - Equity Account
A/C# 1465A808

Closing assets under advisement for the quarter ended as of March 31, 2021 \$9,978,413

Gross Market Value

Balance	<u>\$9,978,413</u>	@ 0.50% x 1/4	<u>\$12,473.00</u>
	\$9,978,413		\$12,473.00
Credit for the period 01/01/2021 - 02/10/2021			(\$5,682.00)

Remit this amount \$6,791.00

*Please return the bottom portion with your payment and retain this portion for your records.
Please make check payable to: Atalanta Sosnoff Capital, LLC*

Account Number 73001

Account Name: City of New Haven Policemen & Firemen's Pension Fund - Equity Account
A/C# 1465A808

Remittance Amount \$ _____