



Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

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October 13, 2020

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

Statement No. 64157

RE: Policemen & Firemen's Pension Fund

Our File No. 00415 - 003

FOR PROFESSIONAL SERVICES RENDERED Through 9/30/2020 in connection with the following:

| <u>Date</u> | <u>Time-keeper</u> | <u>Description</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|---|--------------|---------------|
| 09/02/20 | CWK | Telephone conference with Mayor Elicker | 0.25 | \$ 75.00 |
| 09/08/20 | CWK | Telephone call from Steve Mednick; review Leanna's email re: FOIA request re: Ewing; telephone conference with Leanna re: same; telephone conferences with Taylor and Leanna re: same; telephone conference with Leanna; review and redact Ewing document; draft letter to Patty Cofrancesco; draft letter to Ewing and Pat Cannon; send Mike Gormany, Jerry Sagnella, Leanna and Rich Sych Section 202; begin to review redacted Ricci documents | 3.00 | \$ 900.00 |
| 09/09/20 | CWK | Meeting with Leanna, Jerry, Rich Sych and Mike Gormany re: Section 202 of the 1957 Special Act; continue to redact FOIA materials provided to Frank Ricci for private information; review information re: expenses sent by Rich; email to Leanna re: tracking down components of expenses; email to Rich re: how expenses are included in the yearly ADEC | 2.25 | \$ 675.00 |

Continued . . .

| <u>Date</u> | <u>Time-keeper</u> | <u>Description</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|--|--------------|---------------|
| 09/11/20 | CWK | Telephone conference with Leanna re: retiree who submitted tax return late | 0.25 | \$ 75.00 |
| 09/14/20 | CWK | Review redacted production to Frank Ricci to send to Catherine LaMarr; send to Leanna with long email; draft letter to Frank Ricci and Pat Cannon re: production; draft letter to Jimmy Kottage and Pat Cannon; emails with Leanna re: same | 2.50 | \$ 750.00 |
| 09/15/20 | CWK | Emails with Leanna re: meeting re: payment for administrative expenses | 0.25 | \$ 75.00 |
| 09/18/20 | CWK | Zoom meeting with Leanna, Mike Gormany, Joe, and Dan re: City's payment of administrative expenses; emails re: Ewing's objection from Local 825 | 0.50 | \$ 150.00 |
| 09/21/20 | CWK | Telephone conferences with Leanna re: materials for P&F meeting; emails re: waiver of income cap; telephone conference with Mayor Elicker; email to Mayor Elicker; review information sent by the Finance Department re: administrative expenses; emails with Derek re: same | 1.50 | \$ 450.00 |
| 09/22/20 | CWK | Telephone conference with Leanna and Jerry re: income cap waiver; review questions about income cap waiver for firefighter; telephone conferences with Steve Mednick; review second Ewing FOIA request and respond to Leanna | 1.00 | \$ 300.00 |
| 09/23/20 | CWK | Emails with the Mayor regarding the agenda | 0.25 | \$ 75.00 |
| 09/24/20 | CWK | Attend pension meeting; send Leanna reconsideration regulation | 1.75 | \$ 525.00 |
| 09/25/20 | CWK | Send Leanna correct address for Notice re: FOIA request | 0.25 | \$ 75.00 |

| <u>Date</u> | <u>Time-keeper</u> | <u>Description</u> | <u>Hours</u> | <u>Amount</u> |
|---------------------------|--------------------|---|--------------|-----------------|
| 09/29/20 | CWK | Telephone conference with Leanna re: various items; Zoom meeting with Mike Gormany, Scott Nabel, Pat King, Leanna, Jerry, Hooker & Holcombe re: administrative expenses followed by conversation with Pat King, Catherine LaMarr, Scott Nabel, Leanna and Jerry re: waiver of outside earnings cap; send Leanna Ambersley an email re: same; send Pat King 1957 Special Act; send Mayor an email; review correspondence from Northern Trust re: need for resolution for authorized persons to direct payments (1/2 billed); telephone conference with Leanna re: same (1/2 billed); legal research re: discretionary standard and void for vagueness doctrine; emails with Leanna Ambersley, Pat King, Catherine LaMarr and Mayor Elicker | 5.00 | \$ 1,500.00 |
| 09/30/20 | CWK | Additional research re: discretionary language without standards; telephone conference with Catherine LaMarr re: same; email to Mayor Elicker re: same | 1.50 | \$ 450.00 |
| 09/30/20 | JFS | Review of FOIA notice requirements contained in limited partnership investment documents | 0.75 | \$ 225.00 |
| Current Fees Total | | | | 6,300.00 |

Disbursements:

| <u>Description</u> | <u>Amount</u> |
|------------------------------|----------------|
| Client Copies | \$ 8.76 |
| Current Disbursements | \$ 8.76 |

TOTAL AMOUNT DUE \$ 6,308.76

INVOICE

Yale

| | |
|--------------------|--------------------|
| Date | Invoice Number |
| September 12, 2020 | CI-00106673 |
| Payment Terms | Due Date |
| Upon Receipt | September 12, 2020 |

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| Contact: Morariu, Laura laura.morariu@yale.edu CC1033 MEDINT Occupational Medicine |
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|---|
| Bill To: CITY OF NEW HAVEN POLICEMEN & FIREMEN'S PENSION FUND 200 ORANGE ST RM 405 NEW HAVEN, CT 06510 United States of America |
|---|

| Purchase Order Number | Header Memo | From Date | To Date | Customer ID |
|-----------------------|--|--|-----------------|-------------|
| | disability/pension Police & Fire exams | June 1, 2020 | August 30, 2020 | C-001692 |
| Quantity | Sales Item | Item Description | Price Each | Amount |
| 0 | | 16 Police and Fire fighter exams and letters | 0.00 | 6,400.00 |

Please detach bottom portion and return with your payment in the enclosed envelope

Yale

| | |
|--------------------|---------------------|
| Net Amount Due | 6,400.00 |
| Tax | 0.00 |
| AMOUNT DUE: | USD 6,400.00 |

To pay your invoice via ACH/EFT

Account Name: Yale University AR
 Bank Name: Bank of America
 ABA Number: 011900571
 Account Number: 0050296726
 Invoice Number: CI-00106673

Please include the invoice number and mail check to:

Yale University Treasury Services
 P.O. Box. 208087
 New Haven, CT 06520-8087

To pay by credit card, or for courier delivery address, please call
 203-737-5727.

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Leanna Ambersley
200 Orange St.
New Haven, CT 06519
United States

Cust: Raymond James
Acct: XXXXT203
Code: 1300

MANAGEMENT FEE: New Haven Police & Fire Retirement System
Core
1300

| | | |
|---|------------|------------------|
| 9/30/2020 Portfolio Value: | | \$ 32,600,044 |
| Annual Fee Based On: | | \$ 175,500 |
| \$ 25,000,000 @ 0.55% per annum | \$ 137,500 | |
| \$ 7,600,044 @ 0.50% per annum | \$ 38,000 | |
| Quarterly Fee: | | <u>\$ 43,875</u> |
| For the Period 7/1/2020 through 9/30/2020 | | |

Wire Instructions

J.P. Morgan Chase Bank
ABA#: 072000326
Account Name: Seizert Capital Partners
Account #: 869575618
FFC: Reference Seizert Invoice Code:

PLEASE NOTE: In accordance with Rule 206 of the Investment Advisers Act of 1940, Seizert Capital Partners recommends verifying the fee calculation whether paid directly from the account by the custodian or by you, the client. If you have any questions, please call 248-593-1500.

Seizert Capital Partners 34100 Woodward Avenue, Suite 210 Birmingham, MI 48009