



October 21, 2020
C&B Account #20088

Mr. Jerome Sagnella
Via E-Mail
Payroll/Pension Administrator
City of New Haven Pension Division
200 Orange Street
New Haven, CT 06510

RE: City of New Haven Policemen and Firemen's Pension Fund

Cooke & Bieler, L.P.
SUMMARY OF MANAGEMENT FEES

Portfolio Value as of 09-30-20	\$ 22,268,899.75
Percent of Total	100.00
Billable Market Value	\$ 22,268,899.75
20,000,000 @ 0.7500% per annum	37,500.00
2,268,900 @ 0.6500% per annum	<u>3,686.96</u>
Quarterly Management Fee	\$ 41,186.96
TOTAL DUE AND PAYABLE	\$ 41,186.96

cc: Pat Cannon;Leanna Ambersley;David Moran;T Cannon(Via Email)

Billed market value reflects trade-date reconciliation with custodian bank including accrued income.

ACH payments:
M&T Bank
ABA # 031302955
Beneficiary: Cooke & Bieler, LP
Beneficiary Account number: 40028682840
Please reference your 5 digit C&B account number

Wiring Instructions:
M&T Bank
ABA # 022000046
Beneficiary: Cooke & Bieler, LP
Beneficiary Account number: 40028682840
Please reference your 5 digit C&B account number