



Brenner, Saltzman & Wallman LLP

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October 13, 2020

City of New Haven
City Employees' Retirement Fund
Office of the Pension & Payroll
Administrator
200 Orange Street
New Haven, CT 06511
Attn: Leanna Ambersley

Statement No. 64156

RE: City Employees' Retirement Fund

Our File No. 00415- 002

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>
09/01/20	JFS	Discussion with Fairview counsel of choice of law issues under partnership documents; propose new language	1.00	\$ 300.00
09/03/20	JFS	Telephone conference with Fairview counsel; further exchange of proposals for Side Letter; review Fairview's subsequent offer; draft and propose final language accepted by Alkeon	3.25	\$ 975.00
09/04/20	CWK	Telephone conference with Audrey Kramer and Michael Wolak re: computation of benefits for retiring Assistant Corporation Counsel; telephone conference with Kathleen Foster; review Kathleen's email	0.50	\$ 150.00
09/04/20	JFS	Organize plan amendments for Nurses and Attorneys unions	0.75	\$ 225.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/08/20	CWK	Review Mallison file; draft email to Leanna re: same; review Attorneys' Union Contract; review Kathleen Foster's email; draft email to Leanna Ambersley re: calculation of Michael Wolak's pension	2.00	\$ 600.00
09/09/20	JFS	Work on Fairview Subscription Agreement	1.25	\$ 375.00
09/10/20	CWK	Emails with J.Strother re: Fairview and changes to the Plan	0.25	\$ 75.00
09/10/20	JFS	Attention to need for a CERF restatement to incorporate amendments, add unions, update for tax law and resolve discrepancies derived from collective bargaining agreements; emails with Fairview counsel	1.75	\$ 525.00
09/11/20	CWK	Telephone conference with Leanna re: agenda and public session for disability determination; review agenda; telephone conference with Leanna re: retiree who has not submitted tax return; emails with Scott Nabel re: MOUs and favorable tax ruling	1.00	\$ 300.00
09/11/20	JFS	Emails with Labor Relations Department re: status of MOUs	0.25	\$ 75.00
09/12/20	JFS	Complete first draft of Fairview Subscription Agreement	2.50	\$ 750.00
09/14/20	CWK	Review Leanna's email re: allowing CERF member who withdrew contributions and returns to work to buyback time and respond	0.25	\$ 75.00
09/15/20	CWK	Research provisions re: CERF employees' right to purchase service when contributions have been withdrawn and send to Leanna	0.50	\$ 150.00
09/15/20	JFS	Subscription Agreement second draft; emails with Plan Administrator and Fairview counsel	1.50	\$ 450.00
09/16/20	CWK	Attend CERF meeting	1.50	\$ 450.00
09/16/20	JFS	Email Raymond James; final revisions to Subscription Agreement	1.00	\$ 300.00
09/17/20	JFS	Assemble all Fairview documents and send to J.Sagnella with memo of instructions for execution	2.25	\$ 675.00
09/18/20	CWK	Emails with Leanna re: IRS document submitted by retiree; telephone conference with Leanna re: same	0.25	\$ 75.00
09/18/20	JFS	Receive and incorporate signatures to all documents	0.75	\$ 225.00

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<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/22/20	JFS	Prepare for Alkeon conference call; review Alkeon Subscription Agreement re: confidentiality	1.00	\$ 300.00
09/23/20	CWK	Email with Leanna re: responding to Alkeon re: Bloomberg FOIA; review email re: providing pension estimate to QDRO alternate payee	0.50	\$ 150.00
09/24/20	CWK	Emails with J.Strother re: Alkeon's response to Notice re: Bloomberg's FOIA request; telephone conference with J.Strother and J.Rendeiro re: several issues regarding CERF; review question of alternate payee's request for possible future pension computation; review prior files; send Alissa several emails re: same	2.00	\$ 600.00
09/24/20	JJR	Telephone conference with J.Strothers and C.Kone re: changes to plan documents that are needed based on information received during Annual Report review	1.25	\$ 375.00
09/25/20	CWK	Review J.Strother's email re: Alkeon's objections to disclosure; review Alkeon's email; telephone conference with J.Strother re: same; review email from Leanna re: request from alternative payee for pension calculations; emails with Derek re: problem with Alkeon	1.00	\$ 300.00
09/28/20	JFS	Emails with J.Sagnella; advise re: Form W-9; apply final signature to Fairview	0.50	\$ 150.00
09/29/20	CWK	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); prepare for telephone call with Alkeon	1.00	\$ 300.00
09/29/20	JFS	Emails with Alkeon's counsel; send final executed set of limited partnership documents to Fairview counsel	1.50	\$ 450.00
09/30/20	CWK	Telephone conference with J.Strother and Alkeon's counsel re: FOIA disclosures; telephone conference with J.Strother re: need to finish spreadsheet re: Alternatives and Confidentiality provisions; review Plan; review over ago 40 issue	1.25	\$ 375.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/30/20	JFS	Conference call with Alkeon counsel re: confidentiality issues; internal conference with C.Kone; attention to spreadsheets and development of FOIA notice requirements summary for all investment partnerships	3.00	\$ 900.00

Current Fees Total \$ 10,650.00

Disbursements:

<u>Description</u>	<u>Amount</u>
Legal Research Westlaw	\$ 41.36
Current Disbursements	\$ 41.36

TOTAL AMOUNT NOW DUE \$ 6,041.36