



Brenner, Saltzman & Wallman LLP  
Attorneys at Law – Established 1963

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January 24, 2022

City of New Haven  
Police & Firemen's Pension Plan  
Office of the Controller  
200 Orange Street  
4<sup>th</sup> Floor  
New Haven, CT 06510  
Attn: Taylor Cannon

Re: Invoice

Dear Taylor:

Enclosed please find our bill for services rendered through December 31, 2021. If you have any questions, please let me know.

Very truly yours,

  
Carolyn W. Kone

CWK/dle  
Enclosure



Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

271 Whitney Avenue  
New Haven, CT 06511  
Website: www.bswlaw.com  
Telephone: 203.772.2600  
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January 24, 2022

City of New Haven  
Policemen & Firemen's Pension Fund  
Pension Division  
200 Orange Street  
New Haven, CT 06510  
Attn: Taylor Cannon

Statement No. 67643

RE:Policemen & Firemen's Pension Fund

Our File No. 00415- 003

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FOR PROFESSIONAL SERVICES RENDERED Through 12/31/2021 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/21	CWK	Legal research re: amending Special Acts by Ordinances MERA; send Leanna revised Code of Conduct	1.25	\$ 375.00
12/03/21	CWK	Meet with the City re: MOU re: Section 202; emails re: calculations of expenses with Leanna and the actuary	1.25	\$ 375.00
12/06/21	CWK	Emails re: investment expenses and administrative expenses	0.25	\$ 75.00
12/08/21	CWK	Review FOIA request; review Valuation Report; send Leanna an email re: responding to request	0.75	\$ 225.00
12/09/21	CWK	Telephone conference with Leanna re: estimate of expenses	0.25	\$ 75.00
12/15/21	CWK	Telephone conference with Mayor Elicker	0.25	\$ 75.00
12/17/21	CWK	Several emails with the Mayor re: remote meetings	0.25	\$ 75.00
12/20/21	CWK	Review draft Agenda; emails with the Mayor and Leanna re: same	0.25	\$ 75.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/28/21	CWK	Telephone conference with Pat King re: Pension meeting	0.25	\$ 75.00
12/29/21	CWK	Telephone conference with Pat King re: Section 202 and amending sections with an Ordinance	0.25	\$ 75.00
12/30/21	CWK	Attend P&F meeting; emails with Leanna re: orientation of new Trustee	1.75	\$ 525.00
<b>Current Fees Total</b>				<b>2,025.00</b>
<b>TOTAL AMOUNT DUE</b>				<b><u>\$ 6,000.00</u></b>



New Haven Police & Fire Pen Fd-Seizart

**INVOICE**

New Haven  
Attn: Leanna Ambersley  
200 Orange St, 4th Floor  
New Haven, CT 06510

Today's Date: 1/6/2022

**Quarterly Asset-Based Fee**

Quarterly 10/1/2021 to 12/31/2021

**Fee Detail**

Total Market Value :	412,777,747.20
Less Market Value :	0.00
Net Market Value:	412,777,747.20
<b>Total Annual Fee:</b>	<b>63,777.77</b>

**PRORATION**

Account	Type	Market Value	Percentage	Annualized Fee	Quarterly Fee
70001195	Main				13,789.36

**Market Value Invoice Amount: 13,789.36**

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions? Call your FSTC Administrator at (302) 573-5816

Administrator : Helen Garvine

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



New Haven Police & Fire Pen Fd-Seizart

**INVOICE**

New Haven  
Attn: Leanna Ambersley  
200 Orange St, 4th Floor  
New Haven, CT 06510

Today's Date: 10/7/2021

**Quarterly Asset-Based Fee**

Quarterly 7/1/2021 to 9/30/2021

**Fee Detail**

Total Market Value : 396,827,888.69  
Less Market Value : 0.00  
Net Market Value: 396,827,888.69

Total Annual Fee: 62,182.79

**PRORATION**

Account	Type	Market Value	Percentage	Annualized Fee	Quarterly Fee
70001195	Main				13,441.27

**Market Value Invoice Amount: 13,441.27**

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions? Call your FSTC Administrator at (302) 573-5816

Administrator : Helen Garvine

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# Atalanta Sosnoff

CAPITAL, LLC • 505 Fifth Avenue, 17th Floor, New York, NY 10017 (212) 867-5000 Fax (212) 922-1820 www.atalantasosnoff.com © 1986 Andy Warhol



## Invoice

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

**Invoice Number** 181338  
**Invoice Date** 01/19/2022  
**Billing Period** 10/01/2021 - 12/31/2021  
**Account Number** 73000

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**INVESTMENT MANAGEMENT FEE**  
For the period 10/01/2021 To 12/31/2021

**Account Name:**

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

Closing assets under advisement for the quarter ended as of December 31, 2021			<u>\$20,534,358</u>
Gross Market Value			
Balance	<u>\$20,534,358</u>	@ 0.28% x 1/4	<u>\$14,374.00</u>
	\$20,534,358		\$14,374.00
Remit this amount			\$14,374.00


*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 \$ \_\_\_\_\_

# 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** 181339  
**Invoice Date** 01/19/2022  
**Billing Period** 10/01/2021 - 12/31/2021  
**Account Number** 73001

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**INVESTMENT MANAGEMENT FEE**  
For the period 10/01/2021 To 12/31/2021

**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 December 31, 2021 \$16,834,592

Gross Market Value				
Balance	<u>\$16,834,592</u>	@	0.50%	x 1/4
	\$16,834,592			<u>\$21,043.00</u>
				\$21,043.00

Remit this amount \$21,043.00

*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 \$ \_\_\_\_\_



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

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12/31/2021 Portfolio Value:		\$ 48,803,968
Annual Fee Based On:		\$ 256,520
\$ 25,000,000 @ 0.55% per annum	\$ 137,500	
\$ 23,803,968 @ 0.50% per annum	\$ 119,020	
Quarterly Fee:		<u>\$ 64,130</u>
For the Period 10/1/2021 through 12/31/2021		

**\*\*PLEASE NOTE - NEW WIRE INSTRUCTIONS\*\***

**Wire Instructions**

J.P. Morgan Chase Bank  
ABA#: 072000326  
Account Name: Seizert Capital Partners  
Account #: 870351223  
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





# COOKE & BIELER

Two Commerce Square  
 2001 Market Street, Suite 4000  
 Philadelphia, PA 19103  
 Phone: 215.567.1101  
 Fax: 215.567.1681  
 www.cooke-bieler.com

January 18, 2022

A/C #20084

**(Via Electronic Mail)**

Ms. Leanna Ambersley (lammersley@newhavenct.gov)  
 Payroll/Pension Administrator  
 City of New Haven  
 Pension Division  
 200 Orange Street  
 New Haven, CT 06510

**RE: City of New Haven Policemen & Firemen's Pension Fund - SCV**

Fee for investment counsel service for the period 10/1/2021 through 12/31/2021      \$      43,491.25

Total Market Value as of 12/31/2021      \$      16,258,411.42

Portfolio and Russell 2000 Value Returns:

	New Haven	R2000V	Excess Return
Trailing Three Year Annualized Return	21.07%	17.99%	3.08%

**Fee Calculation:**

Quarterly Base Fee Calculation:

\$ 16,258,411.42 @ 0.30% per annum      \$      12,193.81

Quarterly Performance Fee Calculation:

\$ 16,258,411.42 @ 0.19% per quarter      \$      31,297.44

**Management Fees Due:**      \$      43,491.25

**Annual Base Fee: 0.30%**

**Performance Share: 25% of excess return**

**Annual Management Fee Cap: 1.3%**

Wire Funds To:      M & T Bank  
                                  ABA #022000046  
                                  FFC Cooke & Bieler, L.P.  
                                  A/C #40028682840  
                                  Ref: 20084

*Please contact Beverly Tran at 215-246-2043 or btran@cooke-bieler.com with questions.*

cc: Taylor Cannon (tcannon@newhavenct.gov)  
 David Moran (david.moran@raymondjames.com)  
 Amber Stratton (amber.stratton@raymondjames.com)



# COOKE & BIELER

Two Commerce Square  
2001 Market Street, Suite 4000  
Philadelphia, PA 19103  
Phone: 215.567.1101  
Fax: 215.567.1681

January 18, 2022  
C&B Account #20088

Ms. Leanna Ambersley  
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

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Portfolio Value as of 12-31-21	\$ 28,786,284.31
Percent of Total	100.00
Billable Market Value	\$ 28,786,284.31
20,000,000 @ 0.7500% per annum	37,500.00
8,786,284 @ 0.6500% per annum	<u>14,277.71</u>
Quarterly Management Fee	\$ 51,777.71
<b>TOTAL DUE AND PAYABLE</b>	<b>\$ 51,777.71</b>

cc: Amber Stratton; Taylor Cannon; David Moran (All 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