



Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

271 Whitney Avenue
New Haven, CT 06511
Website: www.bswlaw.com
Telephone: 203.772.2600
Facsimile: 203.562.2098

June 11, 2021

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

Statement No. 66064

RE: City Employees' Retirement Fund

Our File No. 00415- 002

FOR PROFESSIONAL SERVICES RENDERED Through 5/31/2021 in connection with the following:

Table with 5 columns: Date, Time-keeper, Description, Hours, Amount. Rows include entries for 05/04/21, 05/10/21, 05/10/21, 05/12/21, 05/13/21, and 05/14/21.

Continued ...

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/21	JFS	Attention to IRS inquiry re: compliance with 2017 VCP statement	1.00	\$ 300.00
05/17/21	CWK	Emails with Leanna re: Basis Confidential materials posted on the website	0.50	\$ 150.00
05/18/21	CWK	Review questions from member of Attorneys' Union; review prior opinions re: vesting; review Attorneys Collective Bargaining Agreement; respond to questions; further response to questions; additional responses to member's questions	1.50	\$ 450.00
05/18/21	JFS	Review file on 2017 filing; draft response to IRS inquiry for submission by Pension Administrator	3.00	\$ 900.00
05/19/21	CWK	Attend Trustees' meeting	1.50	\$ 450.00
05/19/21	JFS	Attend portion of Board meeting re: presentation by Basis Inv. Group; office conference with C.Kone re: requested opinion	1.00	\$ 300.00
05/21/21	JFS	File review and research re: opinion on selection of money managers	2.75	\$ 825.00
05/23/21	JFS	Analysis re: Code of Conduct rule on selection of money managers	3.00	\$ 900.00
05/24/21	JFS	Write analysis; edit	2.00	\$ 600.00
05/25/21	JFS	Further revisions to analysis; send to C.Kone	1.50	\$ 450.00
<b>Current Fees Total</b>				<b>6,250.00</b>
<b>TOTAL AMOUNT DUE</b>				<b><u>\$ 6,000.00</u></b>

# MARCUM

ACCOUNTANTS ▲ ADVISORS

Invoice Date: 4/30/21 Invoice #: 10IN50031852  
Payment Terms: Due Upon Receipt Engagement #: 10469477  
Client #: 231641

## City of New Haven

200 Orange Street  
New Haven, CT 06510

Send Payment To: Marcum LLP  
555 Long Wharf Drive, 8th Floor  
New Haven, CT 06511  
**Please refer to invoice number with your payment**

Wire & ACH only: TD Bank  
855 Franklin Ave  
Garden City, NY 11530  
ABA #: 026013673 Account #: 7915750397  
**Please reference invoice number**

Please return top portion with remittance.

Amount enclosed \$ \_\_\_\_\_

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Professional services for the City of New Haven City Employees' Retirement Fund - conducting of election of two Member trustee representatives for seating in May 2021.	16,530.00
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<b>New Charges</b>	<b>\$ 16,530.00</b>
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Payments can be made at our website at <https://www.marcumllp.com/pay>  
Amounts past due 60 days from the invoice date will incur a finance charge of 1% per month.



Marcum LLP

\* 555 Long Wharf Drive, 8th Floor \* New Haven, CT 06511

\*Phone 203.781.9600 \*Fax 203.781.9601