



Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

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April 9, 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. 62577

RE: City Employees' Retirement Fund

Our File No. 00415 - 002

FOR PROFESSIONAL SERVICES RENDERED Through 3/31/2020 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	CWK	Emails with Leanna re: deceased retiree's children obtaining access to retiree's 1099R	0.25	\$ 70.00
03/02/20	JFS	Preparing IRS ruling request addendum; emails with L.Ambersley; complete and send Fourth Addendum to IRS	2.75	\$ 770.00
03/03/20	CWK	Telephone conference with investment representative re: failure to respond to captial call; emails with Mike Gormany and Derek re: same	0.50	\$ 140.00
03/03/20	CWK	Emails with Derek re: authority of Pension Administrator	0.50	\$ 140.00
03/13/20	CWK	Emails with Leanna Ambersley re: CERF meeting; emails with Derek re: Plan documents and Leanna's authority to sign documents	0.50	\$ 140.00
03/16/20	CWK	Review Govenor's Executive Orders; review Jerry Sagnella's email re: cancelling pension board meetings; telephone conference with Leanna Ambersley re: same	0.50	\$ 140.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/17/20	CWK	Telephone conference with Catherine Lamar re: having pension board meetings held with ZOOM; forward Catherine's email to Leanna; emails with Leanna re: class action counsel's reports; emails to class action Counsel	1.00	\$ 280.00
03/18/20	CWK	Send Derek plans for each Fund; email to class action counsel about her reports; numerous emails with Leanna Ambersley re: having meetings on Zoom; emails with Derek, Dave and Leanna re: posting Raymond James' reports on the Fund's websites	1.00	\$ 280.00
03/19/20	CWK	Email to Leanna answering questions about the Zoom meeting	0.50	\$ 140.00
03/23/20	CWK	Review agenda; telephone conference with Leanna re: materials to be posed and sent to the Trustees and Zoom meeting; emails re: class action counsel; email with Leanna; telephone conferences with Leanna re; agenda items	2.00	\$ 560.00
03/24/20	CWK	Telephone conference with J.Strother re: status of IRS ruling; review J.Strother's email re: same	0.25	\$ 70.00
03/24/20	JFS	Inquire into status of IRS ruling request; confer with IRS; memo of conversation	0.75	\$ 210.00
03/31/20	CWK	Review questions regarding application for early retirement benefits	0.25	\$ 70.00
Current Fees Total				<u>3,010.00</u>
 Disbursements:				
		<u>Description</u>		<u>Amount</u>
		Client Copies		\$ 25.68
Current Disbursements				<u>25.68</u>
TOTAL AMOUNT DUE				<u><u>\$ 3,035.68</u></u>