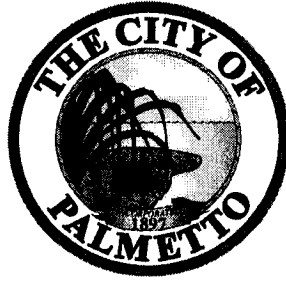


TAB 4

CHARLIE Mulfinger



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

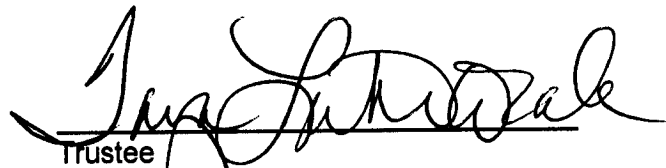
Date: March 16, 2009

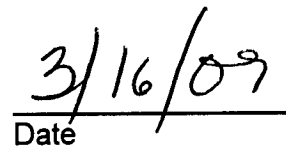
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

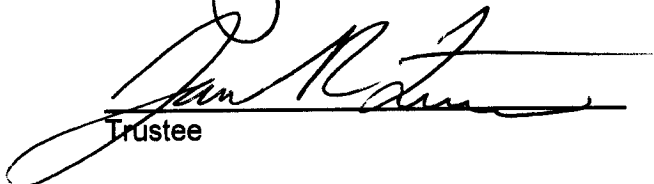
Amount: \$676.02

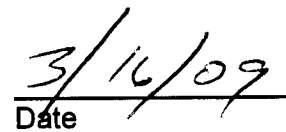
Description: Professional Services billed through
February 28, 2009
Invoice 16006

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 3424

941-377-2200
Phone

941-377-4848
Fax

February 28, 2009

City of Palmetto General Employees'
Retirement Plan
PO Box 1209
Palmetto, FL 34220-1209
ATTN: Diane Ponder

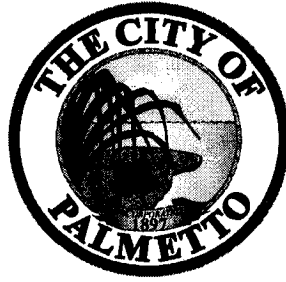
Invoice No. 16006

In Reference To: General Employees' Pension Plan 9421

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/6/2009 Review client service agreement and telephone conference with D. Ponder.	0.30	87.00
2/23/2009 Preparation of revised Summary Plan Description incorporating all plan amendments and updates.	2.00	580.00
For professional services rendered	<u>2.30</u>	<u>\$667.00</u>
Additional Charges :		
	<u>Qty</u>	
2/23/2009 Copies	28	7.00
Postage	1	2.02
Total additional charges		<u>\$9.02</u>
Total amount of this bill		<u>\$676.02</u>
Previous balance		\$1,219.42
Accounts receivable transactions		
2/20/2009 Payment - thank you. Check No. 6710058535		<u>(\$1,219.42)</u>
Total payments and adjustments		<u>(\$1,219.42)</u>

ATTN: CHARLIE MUFFINGER



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

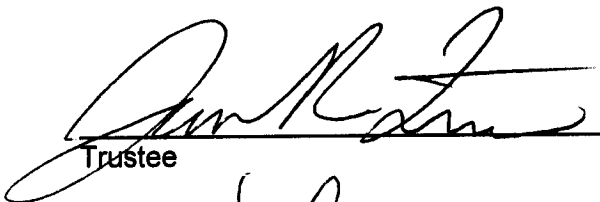
Date: April 20, 2009

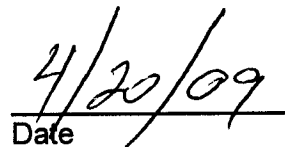
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

Amount: \$1,166.06


Description: Professional Services billed through
March 31, 2009
Invoice 16137

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 3424

941-377-2200
Phone

941-377-4848
Fax

March 31, 2009

City of Palmetto General Employees'
Retirement Plan
PO Box 1209
Palmetto, FL 34220-1209
ATTN: Diane Ponder

Invoice No. 16137

In Reference To: General Employees' Pension Plan

9421

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/2/2009 Preparation and attendance at Board Meeting.	2.50	725.00
Travel Time	1.50	217.50
3/18/2009 Correspondence to Mayor Bryant transmitting and explaining proposed internal revenue code ordinance; amend Summary Plan Description.	0.60	174.00
For professional services rendered	<u>4.60</u>	<u>\$1,116.50</u>

Additional Charges :

	<u>Qty</u>	
3/2/2009 Car Expense	1	29.25
3/18/2009 Copies	15	3.75
Postage	1	1.34
3/31/2009 United Parcel Service	1	15.22
Total additional charges		<u>\$49.56</u>

Total amount of this bill

\$1,166.06

Previous balance

\$676.02

Accounts receivable transactions

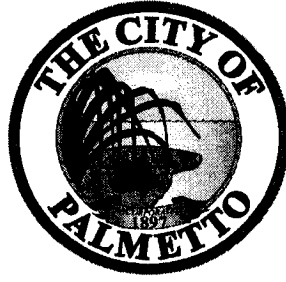
3/25/2009 Payment - thank you. Check No. 6710085103

(\$676.02)

Total payments and adjustments

(\$676.02)

Charlie Melinger



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

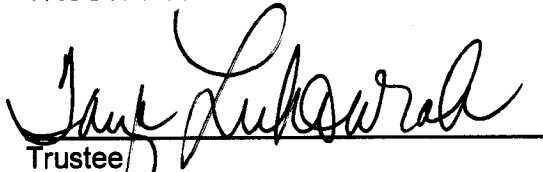
Date: May 20, 2009

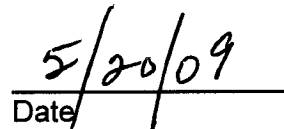
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

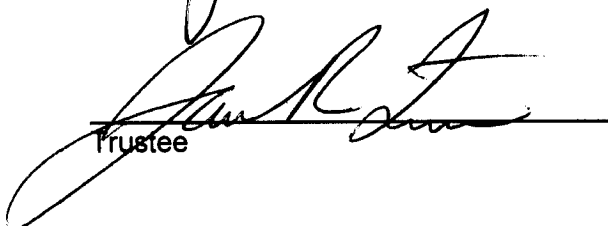
Amount: \$145.00


Description: Professional Services billed through
April 30, 2009
Invoice 16256

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 3424

941-377-2200
Phone

941-377-4848
Fax

April 30, 2009

City of Palmetto General Employees'
Retirement Plan
PO Box 1209
Palmetto, FL 34220-1209
ATTN: Diane Ponder

Invoice No. 16256

In Reference To: General Employees' Pension Plan 9421

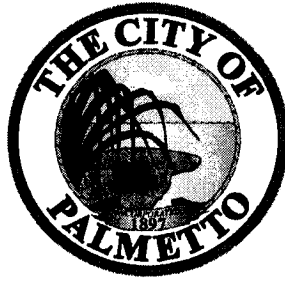
Professional Services

	<u>Hours</u>	<u>Amount</u>
4/14/2009 Telephone conference with S. Jones re: Allard.	0.20	58.00
4/21/2009 Telephone conferences and e-mails re: benefit calculations for Allard.	0.30	87.00
For professional services rendered	0.50	\$145.00
Previous balance		\$1,166.06
Accounts receivable transactions		
4/27/2009 Payment - thank you. Check No. 6710115061		(\$1,166.06)
Total payments and adjustments		(\$1,166.06)
Balance due		<u>\$145.00</u>

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**

Charlie Mulfinger



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: March 9, 2009

Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872

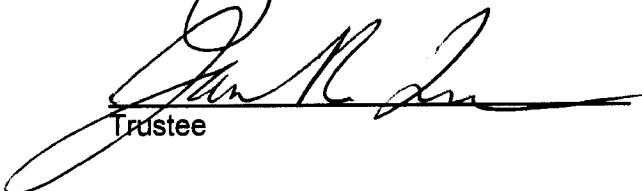
Amount: \$1,744.00

Description: Invoice 107639
Services through 2/28/2009

TRUSTEE APPROVAL


Trustee

3/9/09
Date


Trustee

3/10/09
Date



Gabriel Roeder Smith & Company
 Consultants & Actuaries
 One East Broward Blvd.
 Suite 505
 Ft. Lauderdale, Florida 33301-1872
 (954) 527-1616

Invoice

Date	Invoice #
2/28/2009	107639

Bill To:

**BOARD OF TRUSTEES, PALMETTO GENERAL
 EMPLOYEES RETIREMENT PLAN**

Ms. Diane Ponder
 Deputy City Clerk
 City of Palmetto
 516 8th Avenue West
 Palmetto, FL 34221

Please Remit To:

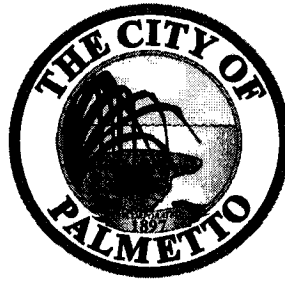
Dept. # 78009
 Gabriel Roeder Smith & Company
 PO Box 78000
 Detroit, Michigan 48278-0009

or

ACH Payment to:
 Gabriel Roeder Smith & Company
 JPMorgan Chase, ABA #: 072000326
 Account #: 0486723

Description	Project #	Amount
For services rendered through 2/28/09		
Charges since 12/31/08 for preparation of the 10/1/08 Actuarial Valuation Report; total charges to date equal \$2,553	103420-108	\$1,744
	Invoice Total	\$1,744
	Paid to Date	
Client No. 103420	Amount Due	\$1,744

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

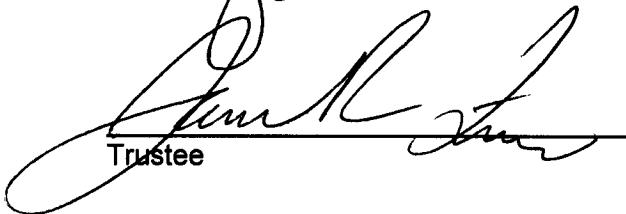
Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: April 6, 2009
Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872
Amount: \$1,863.00
Description: Invoice 107881
Services through 3/31/2009

TRUSTEE APPROVAL:


Trustee

4/6/09
Date


Trustee

4/6/09
Date



Gabriel Roeder Smith & Company

Consultants & Actuaries
One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1872
(954) 527-1616

Invoice

Date	Invoice #
3/31/2009	107881

Bill To:

**BOARD OF TRUSTEES, PALMETTO GENERAL
EMPLOYEES RETIREMENT PLAN**

Ms. Diane Ponder
Deputy City Clerk
City of Palmetto
516 8th Avenue West
Palmetto, FL 34221

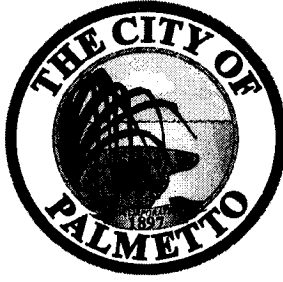
Please Remit To:

Dept. # 78009
Gabriel Roeder Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009
or
ACH Payment to:
Gabriel Roeder Smith & Company
JPMorgan Chase, ABA #: 072000326
Account #: 0486723

Description	Project #	Amount
For services rendered through 3/31/09		
Charges since 2/28/09 for preparation of the 10/1/08 Actuarial Valuation Report; total charges to date equal \$4,416	103420-108	\$1,863
RECEIVED APR 03 2009 CITY HALL		
	Invoice Total	\$1,863
	Paid to Date	
Client No. 103420	Amount Due	\$1,863

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.

ATTN: CHARLIE MULFINGER



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

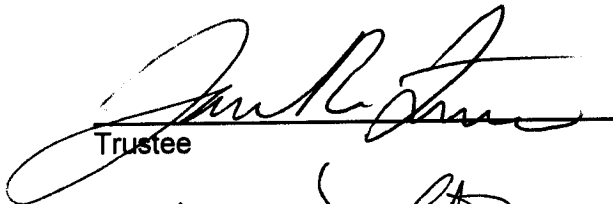
Date: May 7, 2009

Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872

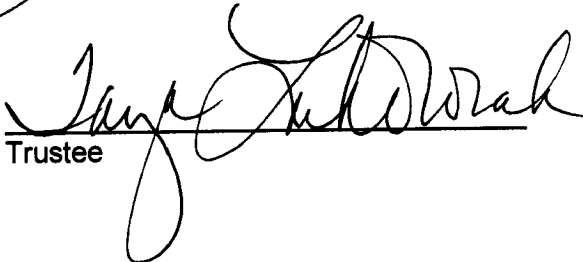
Amount: \$3,878.00

Description: Invoice 108168
Services through 4/30/2009

TRUSTEE APPROVAL:


Trustee

5/11/09
Date


Trustee

5/12/09
Date



Gabriel Roeder Smith & Company

Consultants & Actuaries
One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1872
(954) 527-1616

Invoice

Date	Invoice #
4/30/2009	108168

Bill To:

**BOARD OF TRUSTEES, PALMETTO GENERAL
EMPLOYEES RETIREMENT PLAN**

Ms. Diane Ponder
Deputy City Clerk
City of Palmetto
516 8th Avenue West
Palmetto, FL 34221

Please Remit To:

Dept. # 78009
Gabriel Roeder Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009

or

ACH Payment to:
Gabriel Roeder Smith & Company
JPMorgan Chase, ABA #: 072000326
Account #: 0486723

Description	Project #	Amount
For services rendered through 4/30/2009.		
1. Charges since 3/31/09 for preparation of the 10/1/08 Actuarial Valuation Report; total charges to date equal \$7,680. (Final)	103420-108	\$3,264
2. Review of documents and 4/8/09 letter regarding Allard and the Crown Life Insurance Plan.	103420-108	\$614
	Invoice Total	\$3,878
	Paid to Date	
Client No. 103420	Amount Due	\$3,878

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.