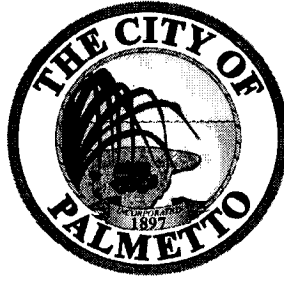


TAB 2

ATTN: CHARLIE MULFINGER

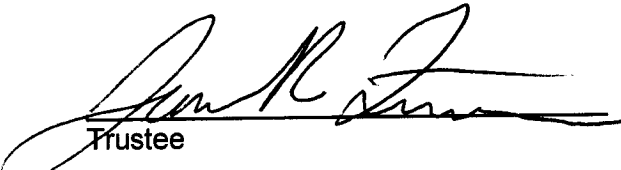


GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

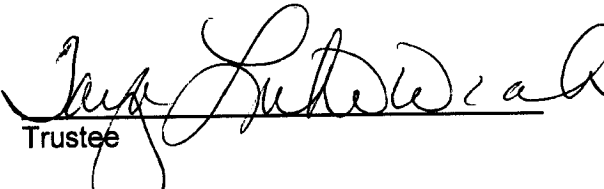
Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: June 15, 2009
Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872
Amount: \$1,687.00
Description: Invoice 108407
Services through 5/31/2009

TRUSTEE APPROVAL:


Trustee

6/15/09
Date


Trustee

6/15/09
Date



Gabriel Roeder Smith & Company

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

Invoice

Date	Invoice #
5/31/2009	108407

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

RECEIVED
JUN 05 2009
CITY HALL

Please Remit To:

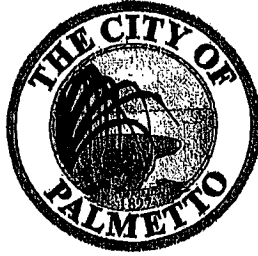
Dept. # 78009
Gabriel Roeder Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009
or

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

Description	Project #	Amount
For services rendered through 5/31/2009.		
1. 5/12/09 actuarial study of the impact of changing the asset smoothing method, and the amortization period for actuarial gains and losses.	103420-208	\$1,437
2. Retirement Benefit Calculation for: Carter	103420-408	\$250
Invoice Total		\$1,687
Paid to Date		
Client No. 103420		Amount Due \$1,687

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

Attn:
Charlie Kuefner

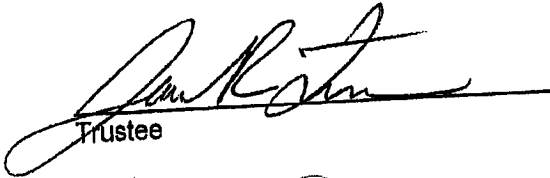


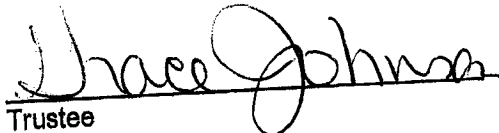
GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

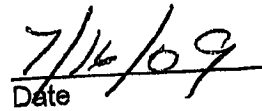
Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

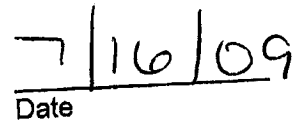
Date: July 15, 2009
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240
Amount: \$1,019.75
Description: Professional Services billed through
June 30, 2009
Invoice 16483

TRUSTEE APPROVAL:


Trustee


Trustee


Date


Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 3424

941-377-2200
Phone

941-377-4848
Fax

June 30, 2009

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

Invoice No. 16483

In Reference To: General Employees' Pension Plan

9421

Professional Services

	<u>Hours</u>	<u>Amount</u>
6/1/2009 Travel Time	0.70	101.50
Preparation and attendance at Board Meeting.	2.70	783.00
6/3/2009 Telephone conference with J. Freeman.	0.20	58.00
6/5/2009 Review e-mails from J. Freeman and prepare response.	0.20	58.00
For professional services rendered	<u>3.80</u>	<u>\$1,000.50</u>
Additional Charges :		
	<u>Qty</u>	
6/1/2009 Car Expense	1	13.75
Food Expense	1	5.50
Total additional charges		<u>\$19.25</u>
Total amount of this bill		<u>\$1,019.75</u>
Balance due		<u>\$1,019.75</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)**