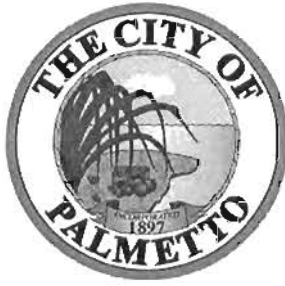


TAB 6



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

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

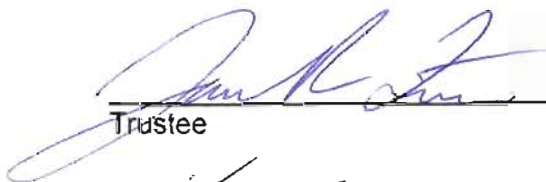
Date: May 13, 2010

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

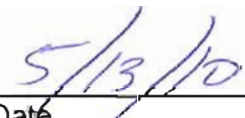
Amount: \$1,261.19.00

Description: Professional Services billed through
April 30, 2010
Invoice 17805

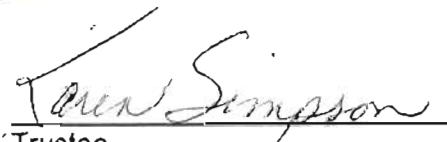
TRUSTEE APPROVAL:



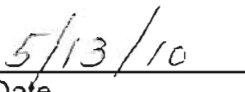
Trustee



Date



Trustee



Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

April 30, 2010

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

Invoice Number

In Reference To: General Employees' Pension Plan

9421

17805

Professional Services

	<u>Hours</u>	<u>Amount</u>
4/1/2010 Review revised Morgan Stanley Smith Barney schedule and e-mail to C. Watson.	0.30	87.00
4/13/2010 Finalize document package, correspondence and e-mail re: Private Advisors Fund of Fund investment.	2.00	580.00
4/16/2010 Preparation of Actuarial Services Agreement with Foster & Foster, Inc.	2.00	580.00
For professional services rendered	<u>4.30</u>	<u>\$1,247.00</u>

Additional Charges :

	<u>Qty</u>	
4/12/2010 Copies	22	5.50
Postage	1	2.58
4/16/2010 Copies	14	3.50
Postage	1	<u>2.61</u>
Total additional charges		\$14.19

Total amount of this bill

\$1,261.19

Previous balance

\$1,439.00

Accounts receivable transactions

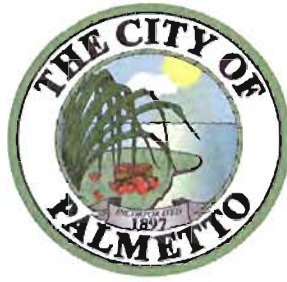
4/20/2010 Payment - thank you. Check No. 6710418065

(\$1,439.00)

Total payments and adjustments

(\$1,439.00)

Att: C. Mutzinger

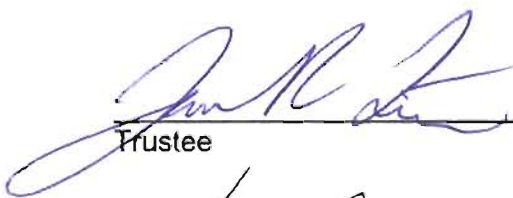



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

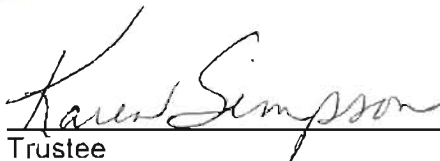
Morgan Stanley-Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

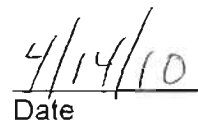
Date: April 13, 2010
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240
Amount: \$1,439.00
Description: Professional Services billed through
March 31, 2010
Invoice 17686

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

March 31, 2010

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

Invoice Number

In Reference To: General Employees' Pension Plan

9421

17686

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/1/2010 Preparation and attendance at Board Meeting.	2.50	725.00
Travel Time	0.80	116.00
3/23/2010 Further review, e-mails and preparation of first drafts of proposed opinion letter regarding Fund of Funds investment.	2.00	580.00
For professional services rendered	<u>5.30</u>	<u>\$1,421.00</u>

Additional Charges :

	<u>Qty</u>	
3/1/2010 Car Expense	1	12.50
Food Expense	1	5.50
Total additional charges		<u>\$18.00</u>

Total amount of this bill \$1,439.00

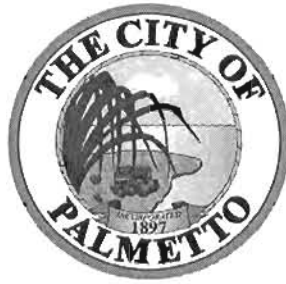
Previous balance \$290.00

Accounts receivable transactions

3/29/2010 Payment - thank you. Check No. 6710395161 (\$290.00)

Total payments and adjustments (\$290.00)

ATTN: E Mulfinger



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

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

Date: March 16, 2010

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

Amount: \$290.00

Description: Professional Services billed through
February 28, 2010
Invoice 17563

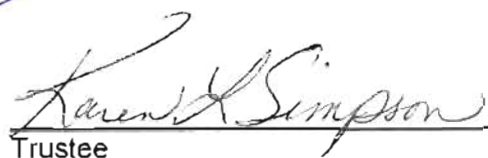
TRUSTEE APPROVAL:



Trustee

3/17/10

Date



Trustee

3/18/10

Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

February 28, 2010

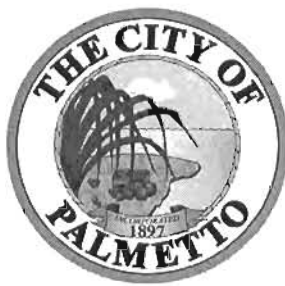
City of Palmetto General Employees'
Retirement Plan
PO Box 1209
Palmetto,, FL 34220-1209
ATTN: Diane Ponder

	Invoice Number
In Reference To: General Employees' Pension Plan	9421 17563
Professional Services	
	<u>Hours</u> <u>Amount</u>
2/4/2010 Review of new "wrapper" for PA Advisors FOF and e-mail to M. DeGenova.	0.60 174.00
2/17/2010 Telephone conference with numerous MSSB representatives re: proposed agreements.	0.30 87.00
2/22/2010 Telephone conference with MSSB Attorney P. Gallagher re: contracts and side letter.	0.10 29.00
For professional services rendered	<u>1.00 \$290.00</u>
Previous balance	\$1,457.00
Accounts receivable transactions	
3/15/2010 Payment - thank you. Check No. 6710380869	<u>(\$1,457.00)</u>
Total payments and adjustments	<u>(\$1,457.00)</u>
Balance due	<u><u>\$290.00</u></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)**

ATTN: C. Mulfinger



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

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

Date: February 25, 2010
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240
Amount: \$1,457.00
Description: Professional Services billed through
January 31, 2010
Invoice 17437

TRUSTEE APPROVAL:


Trustee

2-26-10
Date


Trustee

3/2/10
Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

January 31, 2010

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

Invoice Number

In Reference To: General Employees' Pension Plan

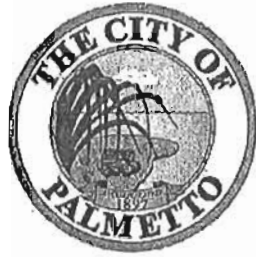
9421

17437

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/6/2010 Review Private Advisors Confidential Memorandum and Subscription Documents and prepare opinion letter.	4.00	1,160.00
Compile e-mail responses from consultants re: one-time report and e-mail to D. Ponder.	0.30	87.00
1/14/2010 E-mail status report regarding fund of fund investments	0.10	29.00
1/28/2010 Review revised agreements with MSSB and e-mail to M. DeGenova.	0.50	145.00
For professional services rendered	<u>4.90</u>	<u>\$1,421.00</u>
Additional Charges :		
	<u>Qty</u>	
1/4/2010 Copies	144	36.00
Total additional charges		\$36.00
Total amount of this bill		<u>\$1,457.00</u>
Previous balance		\$1,055.87
Accounts receivable transactions		
1/27/2010 Payment - thank you. Check No. 6710344600		(\$1,055.87)
Total payments and adjustments		<u>(\$1,055.87)</u>

ATTN: C. 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 24, 2010

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

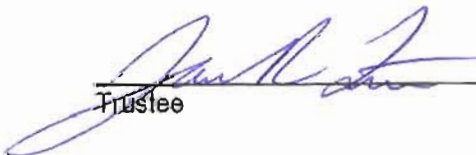
Amount: \$1,991.00

Description: Invoice 111637
Services through May 13, 2010

TRUSTEE APPROVAL:


Trustee

5-24-2010
Date


Trustee

5/27/10
Date



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

Invoice

Date	Invoice #
5/13/2010	111637

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:

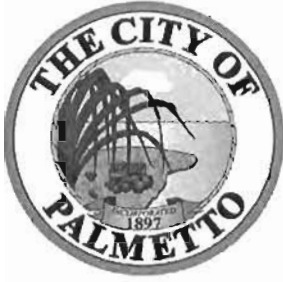
Dept. # 78009
 Gabriel Roeder Smith & Company
 PO Box 78000
 Detroit, Michigan 48278-0009

or

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

Description	Project #	Amount
For services rendered through 4/30/2010		
Charges since 2/28/2010 for preparation of the 10/1/09 Actuarial Valuation Report; total charges to date equal \$4,727	103420-042	\$1,991
	Invoice Total	\$1,991
	Paid to Date	
Client No. 103420	Amount Due	\$1,991

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: March 16, 2010

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

Amount: \$1,353

Description: Invoice 110978
Services through February 28, 2010

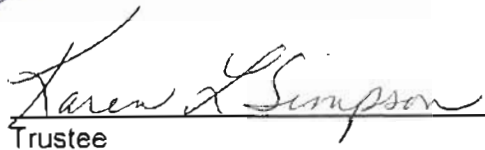
TRUSTEE APPROVAL:



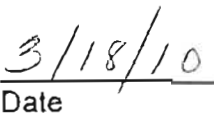
Trustee



Date



Trustee



Date



Gabriel Roeder Smith & Company

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

Invoice

Date	Invoice #
3/12/2010	110978

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

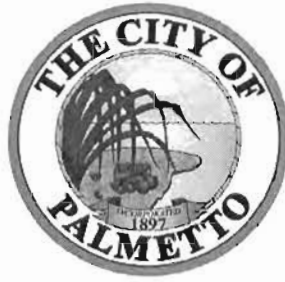
or

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

Description	Project #	Amount
For services rendered through 2/28/2010		
1. Charges since 1/31/2010 for preparation of the 10/1/09 Actuarial Valuation Report; total charges to date equal \$2,736	103420-042	\$1,103
2. Retirement Benefit Calculation for: Walker	103420-042	\$250
	Invoice Total	\$1,353
	Paid to Date	
Client No. 103420	Amount Due	\$1,353

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

ATTN CHARLIE MUFFENGER



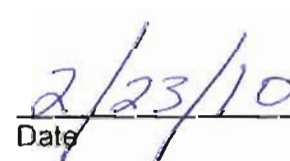
GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

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

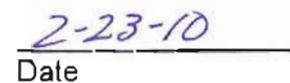
Date: February 22, 2010
Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872
Amount: \$1,971
Description: Invoice 110828
Services through January 31, 2010

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date



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

Invoice

Date	Invoice #
2/12/2010	110828

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 1/31/2010.		
1. 12/31/09 DROP Statements.	103420-042	\$732
2. Buy Back Calculation: Freeman.	103420-042	\$450
3. 11/30/2009 opinion letter regarding proposed amendment.	103420-042	\$292
4. Charges to date for preparation of the 10/1/09 Actuarial Valuation Report.	103420-042	\$497
RECEIVED FEB 19 2010 CITY HALL		
Invoice Total		\$1,971
Paid to Date		
Client No. 103420	Amount Due	\$1,971

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