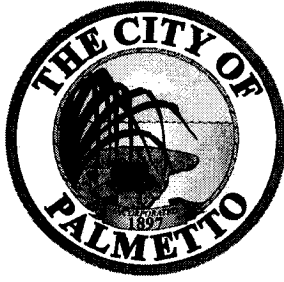


TAB 2



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: June 18, 2010

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

Amount: \$1,199.50

Description: Professional Services billed through
May 31, 2010
Invoice 17947

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

May 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

17947

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/10/2010 Preparation and attendance at Board Meeting.	1.30	377.00
Travel Time	1.50	217.50
5/24/2010 Preparation of Actuarial Services Agreement with Gabriel Roeder Smith & Company and transmittal to GRS.	2.00	580.00
For professional services rendered	<u>4.80</u>	<u>\$1,174.50</u>

Additional Charges :

	<u>Qty</u>	
5/10/2010 Car Expense	1	<u>25.00</u>
Total additional charges		\$25.00

Total amount of this bill

\$1,199.50

Previous balance

\$1,261.19

Accounts receivable transactions

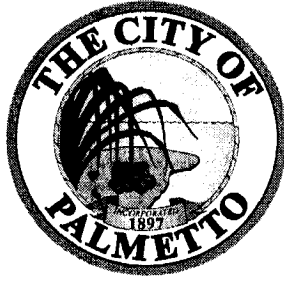
5/25/2010 Payment - thank you. Check No. 6710446189

(\$1,261.19)

Total payments and adjustments

(\$1,261.19)

C. Mulholland



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.

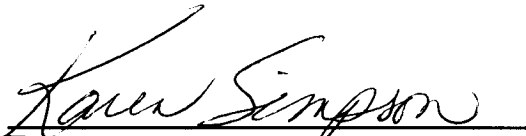
Date: July 1, 2010

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

Amount: \$859.00 (Pension Plan)
 \$1,421.00 (Carlton Ramsey Disability)
TOTAL \$2,280.00

Description: Professional Services billed through
 June 30, 2010


TRUSTEE APPROVAL:



Trustee

7/1/10

Date



Trustee

7/7/10

Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

June 30, 2010

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

Project Billing Summary

Invoice Number

	Fees/ Costs	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
In Reference To: General Employees' Pension Plan	9421		18079
	\$841.00	(\$1,199.50)	\$1,199.50
	\$18.00	\$0.00	\$859.00
		\$0.00	(\$1,199.50)
			\$859.00
In Reference To: Carlton Ramsey Disability	1017		18080
	\$1,421.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$1,421.00
		\$0.00	\$0.00
			\$1,421.00
	\$2,262.00	(\$1,199.50)	\$1,199.50
	\$18.00	\$0.00	\$2,280.00
		\$0.00	(\$1,199.50)
GRAND TOTAL (current and previous balances)			\$2,280.00

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

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

June 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

18079

Professional Services

	<u>Hours</u>	<u>Amount</u>
6/7/2010 Preparation and attendance at Board Meeting.	2.50	725.00
Travel Time	0.80	116.00
For professional services rendered	<u>3.30</u>	<u>\$841.00</u>

Additional Charges :

	<u>Qty</u>	
6/7/2010 Car Expense	1	12.50
Food Expense	1	5.50
Total additional charges		<u>\$18.00</u>

Total amount of this bill \$859.00

Previous balance \$1,199.50

Accounts receivable transactions

6/24/2010 Payment - thank you. Check No. 6710470760 (\$1,199.50)

Total payments and adjustments (\$1,199.50)

Balance due \$859.00

In Reference To: Carlton Ramsey Disability

1017

18080

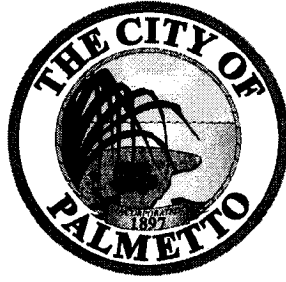
Professional Services

	<u>Hours</u>	<u>Amount</u>
6/21/2010 Receipt and review of claim; review of Pension Plan disability provisions and administrative rules.	0.70	203.00
6/22/2010 Preparation of Interrogatories to Claimant and Authorization to Furnish Medical Information; correspondence to claimant.	2.00	580.00
6/29/2010 Receipt and review of Interrogatories and Medical Authorization from Claimant.	1.20	348.00
Correspondence to health care providers requesting medical records.	0.60	174.00
Correspondence to City requesting personnel records and any Workers' Compensation records.	0.20	58.00
Correspondence to Workers' Compensation carrier to request records.	0.20	58.00
For professional services rendered	<u>4.90</u>	<u>\$1,421.00</u>
Balance due		<u><u>\$1,421.00</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: Charke.
Mullins



GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

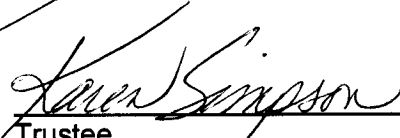
Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: June 18, 2010
Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872
Amount: \$2,953
Description: Invoice 111902
Services through May 31, 2010

TRUSTEE APPROVAL:



Trustee



Trustee

6/19/10 P.S.
~~6/10/10~~

Date

6/22/10

Date



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

Invoice

Date	Invoice #
6/14/2010	111902

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 17 2010
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 5/31/2010.		
Final charges for preparation of the 10/1/2009 Actuarial Valuation Report.	103420-042	\$2,953
	Invoice Total	\$2,953
	Paid to Date	
Client No. 103420	Amount Due	\$2,953

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