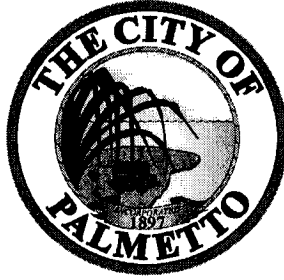


TAB 6



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.

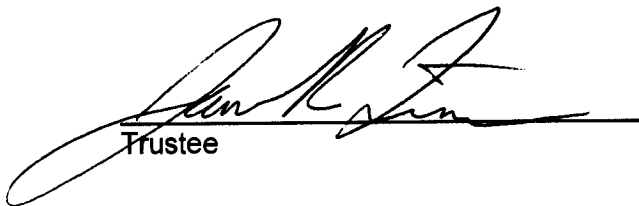
Date: September 15, 2009

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

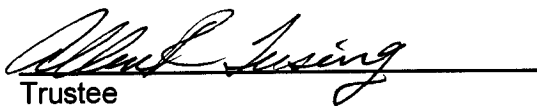
Amount: \$1,592.00

Description: Professional Services billed through
August 31, 2009
Invoice 16771

TRUSTEE APPROVAL:


Trustee

9/15/09
Date


Trustee

9-15-09
Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

August 31, 2009

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

16771

Professional Services

	<u>Hours</u>	<u>Amount</u>
8/12/2009 Preparation and attendance at Board Meeting.	1.50	435.00
Travel Time	1.50	217.50
8/31/2009 Preparation and attendance at Board Meeting.	2.30	667.00
Travel Time	1.50	217.50
For professional services rendered	<u>6.80</u>	<u>\$1,537.00</u>

Additional Charges :

	<u>Qty</u>	
8/12/2009 Car Expense	1	27.50
8/31/2009 Car Expense	1	27.50
Total additional charges		<u>\$55.00</u>

Total amount of this bill

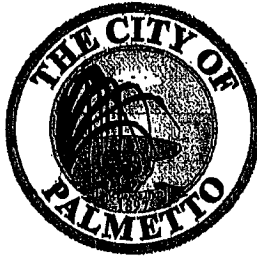
\$1,592.00

Balance due

\$1,592.00

** 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)**

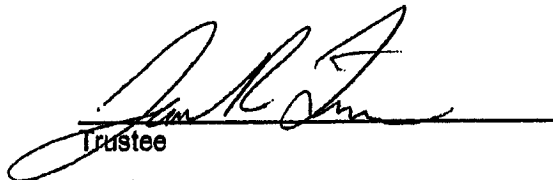


GENERAL EMPLOYEES' PENSION PLAN
PAYMENT REQUISITION

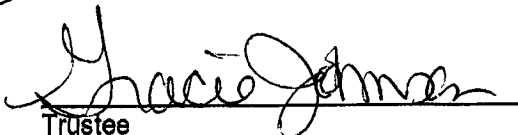
Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: September 21, 2009
Vendor: Gabriel Roeder Smith & Company
One East Broward Blvd., Suite 505
Ft. Lauderdale, FL 33301-1872
Amount: \$3,851.00
Description: Invoice 109441
Services through 8/31/2009

TRUSTEE APPROVAL:


Trustee

9/21/09
Date


Trustee

9/22/09
Date



Gabriel Roeder Smith & Company

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

Invoice

Date	Invoice #
9/14/2009	109441

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

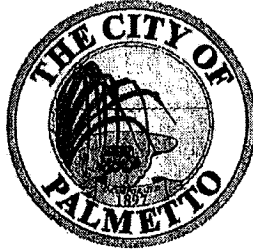
or

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

Description	Project #	Amount
For services rendered through 8/31/2009.		
1. Preparation of revised 10/1/08 Actuarial Valuation Report.	103420-042	\$2,939
2. Retirement Benefit Calculation for: Martin.	103420-042	\$250
3. 6/30/09 DROP Statements.	103420-042	\$662
	Invoice Total	\$3,851
	Paid to Date	
Client No. 103420	Amount Due	\$3,851

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

ATTN. Charles 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.

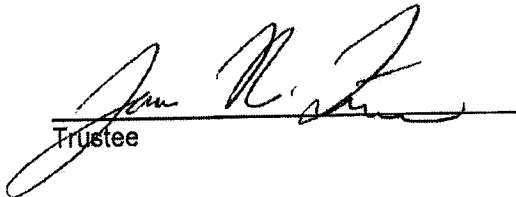
Date: November 20, 2009

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

Amount: \$2,180.00

Description: Invoice 109950
Services through 10/31/2009

TRUSTEE APPROVAL:


Trustee

11/20/09
Date


Trustee

11-23-09
Date



Gabriel Roeder Smith & Company

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

Invoice

Date	Invoice #
11/13/2009	109950

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 10/31/2009.		
1. 9/30/09 DROP Statements.	103420-042	\$804
2. 10/20/09 opinion letter regarding the definition of actuarial equivalence.	103420-042	\$240
3. Charges to date for preparation of the 10/1/09 Actuarial Valuation Report.	103420-042	\$1,136
Invoice Total		\$2,180
Paid to Date		
Client No. 103420	Amount Due	\$2,180

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