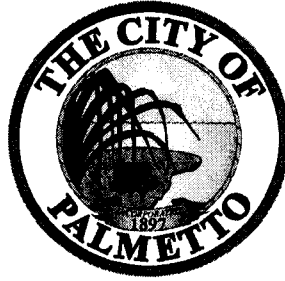


TAB 3

Attw:
C. Mulgrew



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 9, 2012

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

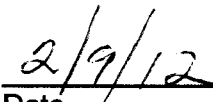
Amount: \$574.60

Description: Professional Services billed through
January 31, 2012
Invoice 20781

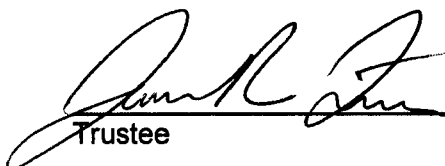
TRUSTEE APPROVAL:



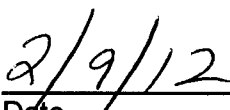
Trustee



Date



Trustee



Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

January 31, 2012

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

20781

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/11/2012 Review proposed MSSB contract amendment and e-mail comments.	0.20	67.60
1/13/2012 Final review of MSSB contract addendum and e-mail to D. Ponder.	0.30	101.40
1/16/2012 Preparation of ordinance amending definition of Salary.	1.20	405.60
For professional services rendered	<u>1.70</u>	<u>\$574.60</u>

Additional Charges :

	<u>Qty</u>	
1/16/2012 Copies	4	1.00
Postage	1	1.38
Total additional charges		<u>\$2.38</u>

Total amount of this bill \$576.98

Previous balance \$371.80

Accounts receivable transactions

1/12/2012 Payment - thank you. Check No. 6710898226 (\$371.80)

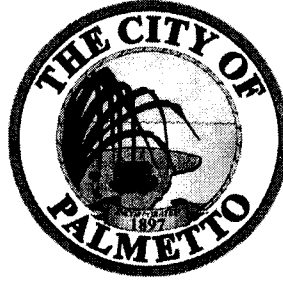
Total payments and adjustments (\$371.80)

	<u>Amount</u>
Balance due	<u>\$576.98</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. Muffenger



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.

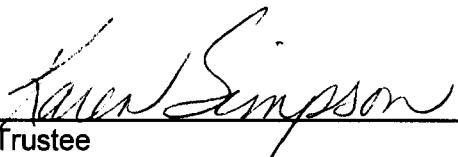
Date: January 3, 2012

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

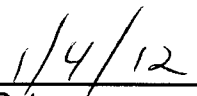
Amount: \$ 371.80

Description: Professional Services billed through
December 31, 2011
Invoice 20659

TRUSTEE APPROVAL:



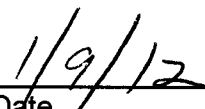
Trustee



Date



Trustee



Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

December 31, 2011

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	20659
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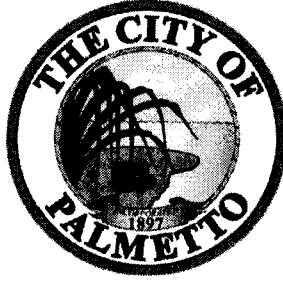
Professional Services

	<u>Hours</u>	<u>Amount</u>
12/13/2011 Telephone conference with J. Wagner of Morgan Stanley Smith Barney re: fee reductions.	0.10	33.80
12/16/2011 Review proposed Custody Agreement with First State Trust; telephone conferences; review changes and e-mail. Review ordinances regarding treatment of bonuses.	0.70	236.60
	<u>0.30</u>	<u>101.40</u>
For professional services rendered	1.10	\$371.80
Previous balance		\$1,100.85
Accounts receivable transactions		
12/16/2011 Payment - thank you. Check No. 6710872261		<u>(\$1,100.85)</u>
Total payments and adjustments		(\$1,100.85)
Balance due		<u><u>\$371.80</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)**

01/11/11



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: December 8, 2011

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

Amount: \$ 1,100.85

Description: Professional Services billed through
November 30, 2011
Invoice 20535

TRUSTEE APPROVAL:

Karen Simpson

Trustee

12/9/11

Date

[Signature]

Trustee

12/9/11

Date

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

November 30, 2011

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

Invoice Number

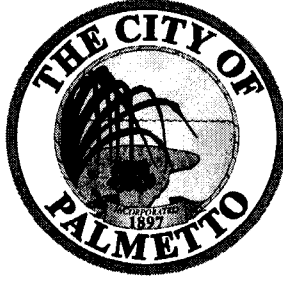
In Reference To: General Employees' Pension Plan	9421	20535
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Professional Services

	<u>Hours</u>	<u>Amount</u>
11/28/2011 Preparation and attendance at Board Meeting.	2.80	946.40
Travel Time	0.80	135.20
For professional services rendered	3.60	\$1,081.60
Additional Charges :		
	<u>Qty</u>	
11/28/2011 Car Expense	1	13.75
Food Expense	1	5.50
Total additional charges		\$19.25
Total amount of this bill		\$1,100.85
Balance due		\$1,100.85

** 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

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

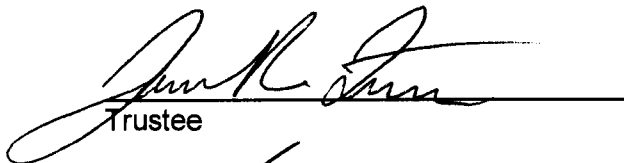
Date: January 2, 2012

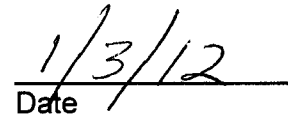
Vendor: Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912

Amount: \$9,760.00

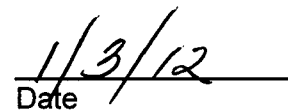
Description: Professional Services billed through
December 30, 2012
Invoice 2481

TRUSTEE APPROVAL:


Trustee


Date


Trustee


Date

Foster & Foster INC.

Phone: (239) 433-5500

Fax: (239) 481-0634

data@foster-foster.com

Invoice

Date	Invoice #
12/30/2011	2481

Bill To
City of Palmetto General Employees' Retirement System PO Box 1209 Palmetto, FL 34220

Terms	Due Date
Net 30	1/29/2012

Description	Amount
Benefit Calculations: DOUGLAS, MATHIS	400.00
Preparation of fixed rate DROP account balance schedules: DOUGLAS, MATHIS	120.00
October 1, 2011 Actuarial Valuation and Report; preparation of member certificates; Governmental Accounting Standards Board disclosure information.	8,400.00
Calculation of liabilities using the FRS interest rate (7.75%) to comply with SB 1128.	840.00

Payments/Credits **\$0.00**

Balance Due \$9,760.00

Thank you for your business!

Please make all checks payable to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912