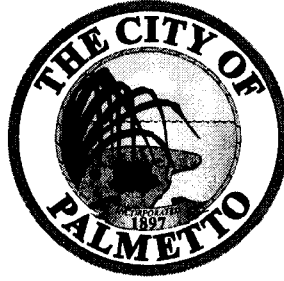


TAB 2

ATTN: Charlie 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.

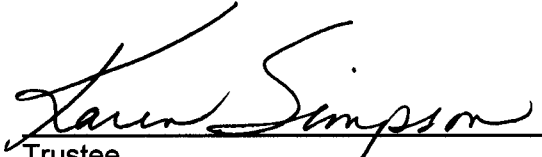
Date: October 11, 2011

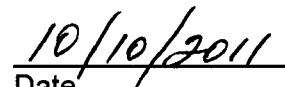
Vendor: Christiansen & Dehner, PA
63 Sarasota Center Blvd., Suite 107
Sarasota, FL 34240

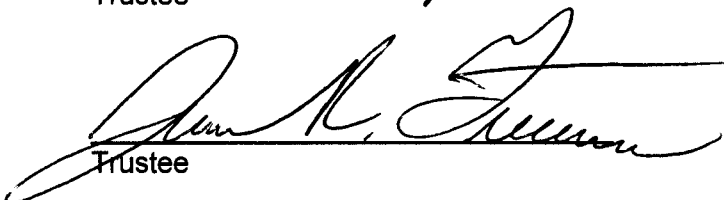
Amount: \$ 1,016.76

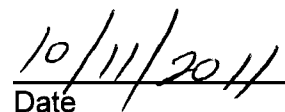
Description: Professional Services billed through
September 30, 2011

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

September 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

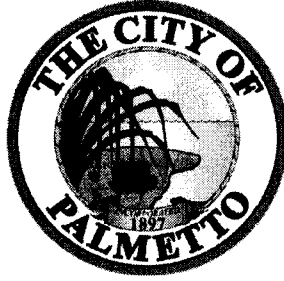
9421

20286

Professional Services

	<u>Hours</u>	<u>Amount</u>
9/19/2011 Preparation of addendum to Actuarial Services Agreement with Foster & Foster.	0.50	169.00
9/27/2011 Review USB Trumbull Property Fund Documents; prepare opinion letter and e-mail.	2.50	845.00
For professional services rendered	<u>3.00</u>	<u>\$1,014.00</u>
Additional Charges :		
	<u>Qty</u>	
9/20/2011 Copies	6	1.50
Postage	1	<u>1.26</u>
Total additional charges		\$2.76
Total amount of this bill		<u>\$1,016.76</u>
Previous balance		\$881.15
Accounts receivable transactions		
10/4/2011 Payment - thank you. Check No. 6710814877		<u>(\$881.15)</u>
Total payments and adjustments		(\$881.15)

Attn: C. Malfunee



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 20, 2011

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

Amount: \$ 881.15

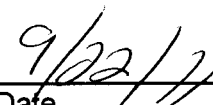
Description: Professional Services billed through
August 31, 2011
Invoice 20127

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

August 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

20127

Professional Services

	<u>Hours</u>	<u>Amount</u>
8/22/2011 Preparation of memorandum to Board regarding Senate Bill 1128 Benefit Calculation Issues.	0.20	67.60
8/24/2011 Telephone conference with J. Freeman re: pre-retirement death benefit.	0.20	67.60
8/29/2011 Preparation and attendance at Board Meeting.	1.80	608.40
Travel Time	0.70	118.30
For professional services rendered	<u>2.90</u>	<u>\$861.90</u>

Additional Charges :

	<u>Qty</u>	
8/29/2011 Car Expense	1	13.75
Food Expense	1	5.50
Total additional charges		<u>\$19.25</u>

Total amount of this bill \$881.15

Previous balance \$1,675.75

Accounts receivable transactions

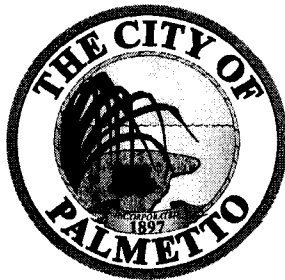
8/25/2011 Payment - thank you. Check No. 6710790356 (\$1,675.75)

Total payments and adjustments (\$1,675.75)

	<u>Amount</u>
Balance due	<u>\$881.15</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.

etc. *A. Musyger*



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: August 17, 2011
Vendor: Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912
Amount: \$3,386.00 *(3,386.00) D Ponder*
Description: Professional Services billed through
August 15, 2011
Invoice 2190

TRUSTEE APPROVAL:

[Signature]

Trustee
[Signature]

Trustee

8/24/11

Date
8/29/11

Date

Foster & Foster INC.

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com

Invoice

Date	Invoice #
8/15/2011	2190

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

Terms	Due Date
Net 30	9/14/2011

Description	Amount
Preparation for and attendance at June 6, 2011 Board meeting (Board's share of expenses)	61.00
Revision of October 1, 2010 Actuarial Valuation and Report.	2,000.00
Review of proposed Ordinance and letter of no actuarial cost impact dated June 23, 2011.	500.00
Disability Calculations: FOUNTAIN	200.00
Benefit Calculations: GIDDENS, TITUS, MARTIN	600.00
E-mail correspondence dated July 28, 2011 to Sharon Jones answering beneficiary questions.	25.00

Payments/Credits \$0.00

Balance Due \$3,386.00

Thank you for your business!

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