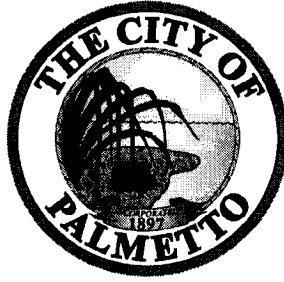


TAB 3



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

Salem Trust is hereby authorized to make the following payment from the Police Officers' Pension Plan, #80103100.

Date: March 21, 2011

Vendor: Christiansen & Dehner
63 Sarasota Center Blvd, #107
Sarasota, FL 34240

Amount: \$684.50

Description: Invoice #19298
Services through February 28, 2011

TRUSTEE APPROVAL: ***N/A APPROVED DIRECT PAYMENT VENDOR***

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

February 28, 2011

City of Palmetto Police Officers'
Retirement Plan
P. O. Box 1209
Palmetto, FL 34220-1209
Attn: Diane Ponder

Invoice Number

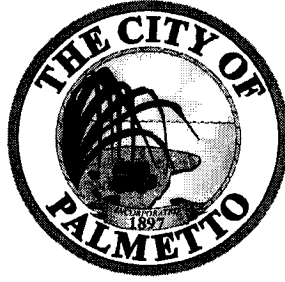
In Reference To: City of Palmetto Police Officers'
Retirement Plan

9422

19298

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/28/2011 Preparation and attendance at Board Meeting.	1.70	552.50
Travel Time	0.70	113.75
For professional services rendered	<u>2.40</u>	<u>\$666.25</u>
Additional Charges :		
	<u>Qty</u>	
2/28/2011 Car Expense	1	12.75
Food Expense	1	5.50
Total additional charges		<u>\$18.25</u>
Total amount of this bill		<u>\$684.50</u>
Previous balance		\$32.50
Accounts receivable transactions		
2/28/2011 Payment - thank you. Check No. 687013180		(\$32.50)
Total payments and adjustments		<u>(\$32.50)</u>
Balance due		<u><u>\$684.50</u></u>



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

Salem Trust is hereby authorized to make the following payment from the Police Officers' Pension Plan, #80103100.

Date: April 18, 2011
Vendor: Salem Trust
Amount: \$750.00
Description: Quarterly statement
1/1/11 – 3/31/11

TRUSTEE APPROVAL: ***N/A APPROVED DIRECT PAYMENT VENDOR***

Trustee

Date

Trustee

Date


SALEM TRUST
C O M P A N Y

April 15, 2011

City of Palmetto
Attn: Jim Freeman
P.O. Box 1209
Palmetto, FL 34220

Fee A/C# 80103100
Palmetto Police

Fee Advice for Period **January 1, 2011** to **March 31, 2011**

Detail of Calculation:

		Annual Fee	Quarterly Fee
Flat Fee	\$	3,000.00	\$750.00
	TOTAL DUE		\$750.00

These fees will automatically be charged to your account.
If you have any questions, please contact Leta B. Chaney at 877-382-6767.

DEERFIELD BEACH TAMPA

4890 W. KENNEDY BLVD, SUITE 160 • TAMPA, FL 33609 • TEL (877) 382-6767 • FAX (813) 301-1295

www.salemtrust.com

SALEM TRUST COMPANY IS A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC., AN EMPLOYEE-OWNED COMPANY.

04-07-2011

Palmetto Police Officers' Fund
Attn: Ms. Leta Chaney, VP & Regional Manager
c/o Salem Trust Company
4890 W. Kennedy Blvd., Ste. 160
Tampa, FL 33602

Sawgrass Asset Management
SUMMARY OF MANAGEMENT FEES

For The Period 1st Quarter Ending 03-31-2011
Portfolio Value with Accrued Interest as of 03-31-11

6,670,611

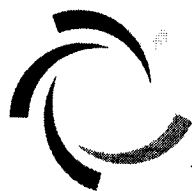
6,670,611 @ 0.5000% per annum
Quarterly Management Fee

8,338

8,338

TOTAL DUE AND PAYABLE

8,338



THE BOGDAHN GROUP

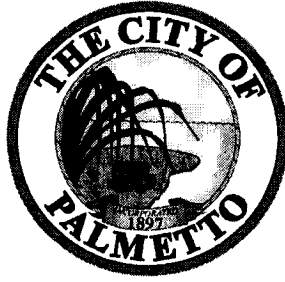
Statement

4901 Vineland Rd Suite 600 Orlando, FL 32811

Date
5/2/2011

To:
City of Palmetto Police Attn: Diane Ponder Attn: Salem Trust

		Amount Due	Amount Enc.		
		\$3,875.00			
Date	Transaction	Amount	Balance		
03/25/2011	INV #6149. Due 03/25/2011. Orig. Amount \$3,875.00.	3,875.00	3,875.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	3,875.00	0.00	0.00	\$3,875.00



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

Salem Trust is hereby authorized to make the following payment from the Police Officers' Pension Plan, #80103100.

Date: May 31, 2011
Vendor: Foster & Foster
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912
Amount: \$6,750.00
Description: Professional Services through
May 31, 2011

TRUSTEE APPROVAL:

Trustee

Date

Trustee

Date

Foster & Foster INC.

Phone: (239) 433-5500

Fax: (239) 481-0634

data@foster-foster.com

Invoice

Date	Invoice #
5/31/2011	2062

Bill To
City of Palmetto Police Officers' Retirement Plan PO Box 1209 Palmetto, FL 34220

Terms	Due Date
Net 30	6/30/2011

Description	Amount
October 1, 2010 Actuarial Valuation and Report; preparation of member certificates; Governmental Accounting Standards Board disclosure information.	6,500.00
Preparation of Page 6a of 2010 Annual Report to the Division of Retirement.	250.00

Balance Due \$6,750.00

Thank you for your business!

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