

TAB 4



THE
**BOGDAHN
GROUP**

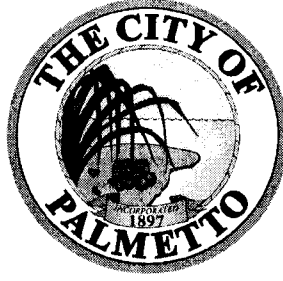
4901 Vineland Rd Suite 600 Orlando, FL 32811

Invoice

Date	Invoice #
3/23/2012	7490

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

Description	Amount
Performance Evaluation and Consulting Services 1/1/2012-3/31/2012	3,875.00
Balance Due	\$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: April 23, 2012
Vendor: Salem Trust
1815 N. Westshore Blvd., Suite 750
Tampa, FL 33607
Amount: \$750.00
Description: Professional Services through
1/1/12 – 3/31/12

TRUSTEE APPROVAL: N/A Vendor on list of approved Vendors

Trustee

Date

Trustee

Date

ST
SALEM TRUST
C O M P A N Y

April 16, 2012

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, 2012** to **March 31, 2012**

Detail of Calculation:

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

RECEIVED
APR 18 2012
CITY HALL

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

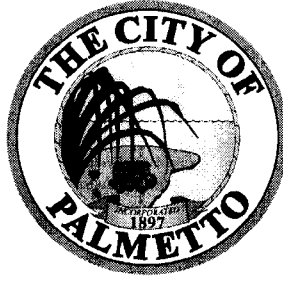
04-10-2012

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 03-31-2012	5,466,297
Portfolio Value with Accrued Interest as of 03-31-12	
5,466,297 @ 0.5000% per annum	<u>6,833</u>
Quarterly Management Fee	6,833

TOTAL DUE AND PAYABLE 6,833

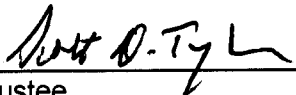


POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

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


Date: May 15, 2012
Vendor: Anchor Capital Advisors, LLC
Amount: \$3,461.35
Description: Quarterly statement
12-31-11 to 3-31-12

TRUSTEE APPROVAL:



Trustee

5-16-12
Date



Trustee

5-16-12
Date

Anchor Capital Advisors LLC
 One Post Office Square
 Boston, MA 02109-2103
 617-338-3800 FAX 617-426-6871
 www.anchorcapital.com

MAY 14 2012



April 01, 2012

Debbie Kocsis
3159 City of Palmetto Police Officers' Retirement Fund
1715 N Westshore Boulevard, Suite 750
Tampa, FL 33607

Regarding Account: 80106762

ANCHOR CAPITAL ADVISORS LLC
STATEMENT OF MANAGEMENT FEES

For The Period 12-31-11 To 03-31-12
 Portfolio Valuation as of 03-31-12

\$ 1,846,052.55

1,846,053 @ 0.750% per annum

3,461.35

Management Fee

\$ 3,461.35

TOTAL DUE AND PAYABLE

\$ 3,461.35