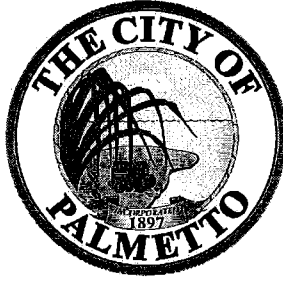


TAB 2



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

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

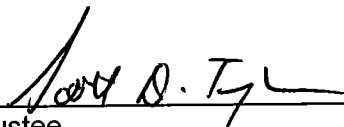
Date: May 29, 2012

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

Amount: \$2,993.00

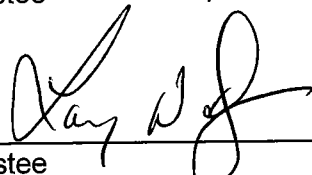
Description: Invoice No. 2810

TRUSTEE APPROVAL:



Trustee

6/4/12
Date



Trustee

06/04/12
Date



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

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

Date	Invoice #
5/25/2012	2810

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

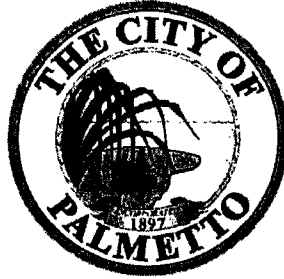
Terms	Due Date
Net 30	6/24/2012

Description	Amount
Preparation for and attendance at February 27, 2012 Board meeting (Board's share of expenses)	62.00
Preparation and participation in January 3, 2012 conference call with Karen Simpson and Jim Freeman regarding the October 1, 2011 actuarial valuation report.	225.00
Preparation of required Actuarial Impact Statement dated March 29, 2012.	1,000.00
Revision of October 1, 2011 Actuarial Valuation and Report.	1,706.00

Payments/Credits \$0.00

Balance Due \$2,993.00

Thank you for your business!
Please make all checks payable to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

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

Date: August 20, 2012

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

Amount: \$1,563.00

Description: Invoice No. 2936

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

Trustee

Date

Trustee

Date



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

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

Date	Invoice #
8/20/2012	2936

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

Terms	Due Date
Net 30	9/19/2012

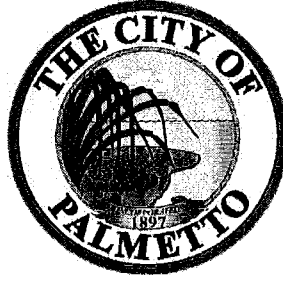
Description	Amount
Preparation of required Actuarial Impact Statement dated May 24, 2012.	1,000.00
Review of February 27, 2012, June 4, 2012, and June 11, 2012 meeting minutes.	63.00
Letter of correspondence dated August 1, 2012 regarding a change to the Dollar Funding Method.	500.00

Payments/Credits **\$0.00**

Balance Due **\$1,563.00**

Thank you for your business!

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



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

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

Date: June 22, 2012
Vendor: Bogdahn Group
4901 Vineland Road, Suite 600
Orlando, FL 32811
Amount: \$3,875.00
Description: Professional Services through
4/1/2012-6/30/2012
(Invoice No. 7825)

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

Trustee

Date

Trustee

Date



THE
**BOGDAHN
GROUP**

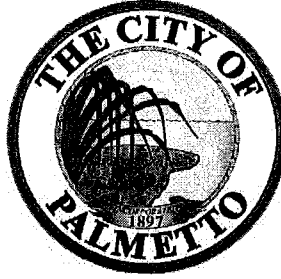
4901 Vineland Rd Suite 600 Orlando, FL 32811

Invoice

Date	Invoice #
6/22/2012	7825

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

Description	Amount
Performance Evaluation and Consulting Services 4/1/2012-6/30/2012	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: July 16, 2012
Vendor: Salem Trust
1715 N. Westshore Blvd., Suite 750
Tampa, FL 33607
Amount: \$750.00
Description: Professional Services through
4/1/2012-6/30/2012

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

Trustee

Date

Trustee

Date

ST
SALEM TRUST
C O M P A N Y

July 16, 2012

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

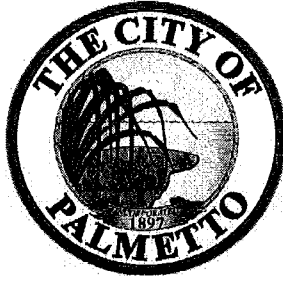
Fee A/C# 80103100
Palmetto Police

Fee Advice for Period **April 1, 2012** to **June 30, 2012**

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 Chaney at 877-382-6767.**



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

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

Date: July 9, 2012

Vendor: Sawgrass Asset Management

Amount: \$6,849

Description: Professional Services through
4/1/2012-6/30/2012

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

Trustee

Date

Trustee

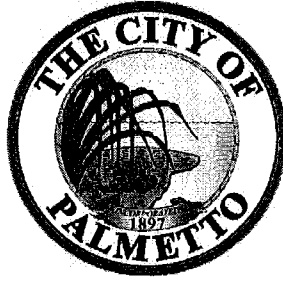
Date

07-09-2012

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 2nd Quarter Ending 06-30-2012	5,478,892
Portfolio Value with Accrued Interest as of 06-30-12	
5,478,892 @ 0.5000% per annum	6,849
Quarterly Management Fee	<u>6,849</u>
TOTAL DUE AND PAYABLE	6,849



POLICE OFFICERS' PENSION PLAN
PAYMENT REQUISITION

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

Date: July 31, 2012

Vendor: Christansen and Dehner, P.A.
63 Sarasota Center Boulevard
Sarasota, FL 34240

Amount: \$999.45

Description: Invoice No. 19316

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

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

July 31, 2012

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

	9422	19316	Invoice Number
In Reference To: City of Palmetto Police Officers' Retirement Plan			
			Amount
Previous balance			\$999.45
Accounts receivable transactions			
7/18/2012 Payment - thank you. Check No. 687020390			(\$999.45)
Total payments and adjustments			(\$999.45)
Balance due			\$0.00

** 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)