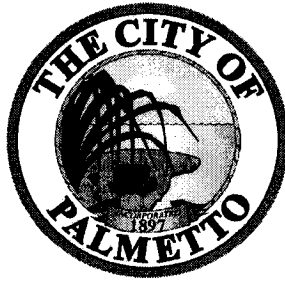


**TAB 2**



POLICE OFFICERS' PENSION PLAN  
PAYMENT REQUISITION

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

Date: July 25, 2008

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

Amount: \$29.00

Description: Invoice #14811  
June 30, 2008

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 3424

941-377-2200  
Phone

941-377-4848  
Fax

June 30, 2008

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

Invoice No. 14811

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

9422

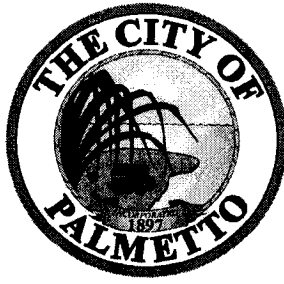
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Professional Services

	<u>Hours</u>	<u>Amount</u>
6/11/2008 Preparation of memo to Board re: Important Annual Dates.	0.10	29.00
For professional services rendered	0.10	\$29.00
Balance due		<u>\$29.00</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)**



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 22, 2008

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

Amount: \$1,625.53

Description: Invoice #14990  
July 31, 2008

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 3424

941-377-2200  
Phone

941-377-4848  
Fax

July 31, 2008

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

Invoice No. 14990

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

9422

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## Professional Services

	<u>Hours</u>	<u>Amount</u>
7/8/2008 Review and revisions to Administrative Forms Package to comply with Florida law regarding use of social security numbers.	2.00	580.00
7/23/2008 Preparation and attendance at Board Meeting.	2.10	609.00
Travel Time	1.50	217.50
7/29/2008 Research and coordination with Ice Miller Law Firm regarding Internal Revenue Code section 415 compliance; review and revise compliance report and memo to Board and Board Actuary.	0.60	174.00
For professional services rendered	<u>6.20</u>	<u>\$1,580.50</u>

## Additional Charges :

	<u>Qty</u>	
7/8/2008 Copies	53	13.25
Postage	1	2.53
7/23/2008 Car Expense	1	29.25
Total additional charges		<u>\$45.03</u>

Total amount of this bill

\$1,625.53

Previous balance

\$29.00

Accounts receivable transactions

8/1/2008 Payment - thank you. Check No. 687000693

(\$29.00)



THE  
**BOGDAHN  
GROUP**

**Invoice**

340 West Central Avenue Suite 300 Winter Haven, FL 33880

Date	Invoice #
9/30/2008	3405

<b>Bill To</b>
City of Palmetto Att: Diane Ponder PO Box 1209 Palmetto, FL 34220

Description	Amount
Palmetto Police Officers' Pension Plan	2,000.00
Performance Evaluation and Consulting Services 07/01/08 - 09/30/08 additional portfolio evaluation - international equity	625.00
<b>Balance Due</b>	
<b>\$2,625.00</b>	



October 10, 2008

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

Fee A/C# 80103100  
**Palmetto Police**

**Fee Advice for Period**                      **July 1, 2008**                      to                      **September 30, 2008**

**Detail of Calculation:**

		Annual Fee	Quarterly Fee
Flat Fee	\$	1,000.00	\$250.00
	<b>TOTAL DUE</b>		<b>\$250.00</b>

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



October 3, 2008

Ms. Leta B. Chaney  
Vice President & Regional Manager  
Salem Trust  
4890 W. Kennedy Blvd., Suite 160  
Tampa, FL 33602

Dear Ms. Chaney:

I hope this finds things well in Palmetto. Enclosed is our third quarter billing for the period ended 9/30/2008.

Should you have any questions, please call me at 904/493-5510.

Sincerely,

A handwritten signature in black ink that reads "Martin E. LaPrade". The signature is written in a cursive style.

Martin E. LaPrade, CFA  
Partner

MEL:mab

Enclosure

PS: A self-addressed, stamped envelope is enclosed for your convenience

CC:

Ms. Diane Ponder  
City of Palmetto  
P.O. Box 1209  
Palmetto, FL 34220