

**Venice Police Officers' Pension Trust Fund**  
**WARRANT - PAYMENT OF INVOICES**

**MEETING DATED AUGUST 14, 2019**

TO: BOARD OF TRUSTEES  
 FROM: PLAN ADMINISTRATOR

This Warrant serves as authorization to transfer the specified funds from the Salem Trust Account. The Plan Administrator is hereby authorized by the Board of Trustees to pay the persons named below hereby certified by the Board as being due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
<b>Actuary</b>	<b>Foster &amp; Foster</b>	
	Invoice #14654 dated 05-14-19	\$3,779.00
<b>Administrator</b>	<b>The Resource Centers, LLC</b>	
	Invoice #17143 dated 05-01-19	\$2,231.08
	Invoice #17206 dated 06-01-19	\$2,131.08
	Invoice #17270 dated 07-01-19	\$2,131.08
	Invoice #17333 dated 08-01-19	\$2,131.08
<b>Attorney</b>	<b>Christiansen &amp; Dehner, P.A.</b>	
	Invoice #33285 dated 04-30-19	\$88.60
	Invoice #33355 dated 05-31-19	\$2,487.16
	Invoice #33463 dated 07-31-19	\$1,127.90
<b>Auditor</b>	<b>MSL CPAs &amp; Advisors</b>	
	Invoice #123758 dated 03-31-19	\$2,000.00
	Invoice #124194 dated 04-30-19	\$2,000.00
<b>Custodian</b>	<b>Salem Trust Company</b>	
	Advice for QE 06-30-19 dated 07-08-19	\$6,793.29
<b>Insurance</b>	<b>Willis Towers Watson</b>	
	Invoice #2411509 dated 06-24-19	\$4,899.00
<b>Investment Consultant</b>	<b>AndCo. Consulting</b>	
	Invoice #32520 dated 06-14-19	\$3,875.00
<b>Investment Managers</b>	<b>Brandywine Global</b>	
	Invoice for QE 03-31-19 dated 05-08-19	\$10,657.87
	Invoice for QE 06-30-19 dated 07-26-19	\$10,810.25
	<b>Fred Alger Management, Inc.</b>	
	Invoice for QE 06-30-19 dated 07-05-19	\$17,999.38
	<b>Garcia Hamilton &amp; Associates</b>	
	Invoice for QE 03-31-19 dated 04-02-19	\$4,963.64
	Invoice for QE 06-30-19 dated 07-05-19	\$5,074.88
<b>Trustee Education</b>	<b>FPPTA</b>	
	Summer FPPTA Registration for Kevin McGrath, dated 05-21-19	\$700.00
	<b>Orlando World Center Marriott</b>	
	FPPTA Hotel Reservation for Kevin McGrath, dated 06-30-19 to 07-03-19	\$687.00
<b>TOTAL:</b>		<b>\$86,567.29</b>

Dated this 14th day of August, 2019

CHAIR \_\_\_\_\_



**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS

# Invoice

Date	Invoice #
5/14/2019	14654

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

Bill To		Terms	Due Date
City of Venice Police Officers' Pension Trust Fund c/o Resource Centers, LLC 4100 Center Pointe Drive, Suite 108 Fort Myers, FL 33916		Net 30	<b>6/13/2019</b>
Description		Amount	
Preparation for and attendance at February 13, 2019 Board meeting (Board's share of expenses)		79.00	
Benefit Calculations: RESCH		200.00	
Preparation of the 2018 Chapter 112.664 compliance disclosure.		3,500.00	

**Balance Due      \$3,779.00**

***Thank you for your business!***

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



## Resource Centers, LLC

4360 Northlake Blvd., Suite 206  
Palm Beach Gardens, FL 33410

## Invoice

Date	Invoice #
5/1/2019	17143

Bill To
Venice Police Officers Pension Trust

Tax ID
Pension Resource Center 36-4504183 Resource Centers 87-0800468

Description	Qty	Rate	Amount
Venice Police Officers' Pension Monthly Administrator Fee for May 2019		2,131.08	2,131.08
Retirement/DROP Application Fee for Peter Sorrentino	1	100.00	100.00
		<b>Total Amount Due</b>	<b>\$2,231.08</b>

Mail Payments to:  
Resource Centers, LLC at Palm Beach Gardens address above.

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC  
Phone 561.459.2985 or email - michael@resourcecenters.com



## Resource Centers, LLC

4360 Northlake Blvd., Suite 206  
Palm Beach Gardens, FL 33410

## Invoice

Date	Invoice #
6/1/2019	17206

Bill To
Venice Police Officers Pension Trust

Tax ID
Pension Resource Center 36-4504183 Resource Centers 87-0800468

Description	Qty	Rate	Amount
Venice Police Officers' Pension Monthly Administrator Fee for June 2019		2,131.08	2,131.08
		<b>Total Amount Due</b>	<b>\$2,131.08</b>

Mail Payments to:  
Resource Centers, LLC at Palm Beach Gardens address above.

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC  
Phone 561.459.2985 or email - michael@resourcecenters.com



## Resource Centers, LLC

4360 Northlake Blvd., Suite 206  
Palm Beach Gardens, FL 33410

## Invoice

Date	Invoice #
7/1/2019	17270

Bill To
Venice Police Officers Pension Trust

Tax ID
Pension Resource Center 36-4504183 Resource Centers 87-0800468

Description	Qty	Rate	Amount
Venice Police Officers' Pension Monthly Administrator Fee for July 2019		2,131.08	2,131.08
		<b>Total Amount Due</b>	<b>\$2,131.08</b>

Mail Payments to:  
Resource Centers, LLC at Palm Beach Gardens address above.

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC  
Phone 561.459.2985 or email - michael@resourcecenters.com



## Resource Centers, LLC

4360 Northlake Blvd., Suite 206  
Palm Beach Gardens, FL 33410

## Invoice

Date	Invoice #
8/1/2019	17333

Bill To
Venice Police Officers Pension Trust

Tax ID
Pension Resource Center 36-4504183 Resource Centers 87-0800468

Description	Qty	Rate	Amount
Venice Police Officers' Pension Monthly Administrator Fee for August 2019		2,131.08	2,131.08
		<b>Total Amount Due</b>	<b>\$2,131.08</b>

Mail Payments to:  
Resource Centers, LLC at Palm Beach Gardens address above.

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC  
Phone 561.459.2985 or email - michael@resourcecenters.com

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard

Suite 107

Sarasota, FL 34240-

941-377-2200

Phone

941-377-4848

Fax

April 30, 2019

Venice Municipal Police Officers' Pension Trust Fund  
Pension Resource Center  
4100 Center Pointe Drive  
Suite 108  
Fort Myers, FL 33916  
Attn: Amber McNeill

Invoice Number

In Reference To: Police Pension Fund

8928

33285

## Professional Services

	<u>Hours</u>	<u>Amount</u>
4/8/2019 Review and respond to e-mail from A. McNeill re: auditor representations.	0.20	88.40
For professional services rendered	0.20	\$88.40
Previous balance		\$1,479.75
Accounts receivable transactions		
4/19/2019 Payment - thank you. Check No. 41501		(\$1,479.55)
Total payments and adjustments		(\$1,479.55)
Balance due		<u>\$88.60</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)**

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard

Suite 107

Sarasota, FL 34240-

941-377-2200

Phone

941-377-4848

Fax

May 31, 2019

Venice Municipal Police Officers' Pension Trust Fund  
Pension Resource Center  
4100 Center Pointe Drive  
Suite 108  
Fort Myers, FL 33916  
Attn: Amber McNeill

Invoice Number

In Reference To: Police Pension Fund

8928

33355

## Professional Services

	<u>Hours</u>	<u>Amount</u>
5/6/2019 Preparation of addendum to Actuarial Services Agreement with Foster & Foster.	0.50	221.00
Preparation of ordinance amending pension plan to incorporate all required changes and updates to the Internal Revenue Code; correspondence to Board transmitting and explaining ordinance.	2.50	1,105.00
5/8/2019 Preparation and attendance at Board Meeting.	1.80	795.60
Travel Time	1.50	331.50
For professional services rendered	6.30	\$2,453.10

## Additional Charges :

	<u>Qty</u>	
5/6/2019 Copies	9	2.25
Copies	4	1.00
Postage	1	1.30
Postage	1	0.51
5/8/2019 Car Expense	1	29.00
Total additional charges		\$34.06

Total amount of this bill

\$2,487.16

Previous balance

\$88.60

	<u>Amount</u>
Accounts receivable transactions	
5/23/2019 Payment - thank you. Check No. 42119	<u>(\$88.60)</u>
Total payments and adjustments	<u>(\$88.60)</u>
Balance due	<u><u>\$2,487.16</u></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)**

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 34240-

941-377-2200  
Phone

941-377-4848  
Fax

July 31, 2019

Venice Municipal Police Officers' Pension Trust Fund  
Pension Resource Center  
4100 Center Pointe Drive  
Suite 108  
Fort Myers, FL 33916  
Attn: Amber McNeill

Invoice Number

In Reference To: Police Pension Fund

8928

33463

## Professional Services

	<u>Hours</u>	<u>Amount</u>
7/19/2019 Preparation of revised Operating Rules and Procedures.	2.50	1,105.00
For professional services rendered	2.50	\$1,105.00
Additional Charges :		
	<u>Qty</u>	
7/22/2019 Copies	74	18.50
Postage	1	4.40
Total additional charges		\$22.90
Total amount of this bill		\$1,127.90
Balance due		\$1,127.90

\*\* 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)**



CPAs & ADVISORS

**Citrus Center**  
**255 S. Orange Ave., Suite 600**  
**Orlando, FL 32801**

**Amber McNeill, Plan Administrator**  
**City of Venice - Police Pension**  
**4100 Center Pointe Dr., Suite 108**  
**Fort Myers, FL 33916**

*Invoice No.* 123758  
*Date* 03/31/2019  
*Client No.* 35065.02

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For professional services rendered related to the following:

- Interim billing #2 for audit of the **City of Venice, Florida Police Officers' Pension Trust Fund's** financial statements for the fiscal year ended September 30, 2018.

Current Amount Due

\$ 2,000.00

RECEIVED

APR 09 2019

BY: \_\_\_\_\_

A service charge of 1.5% per month will be added to any amount outstanding more than 30 days.

REMITTANCE COPY



CPAs & ADVISORS

**Citrus Center**  
**255 S. Orange Ave., Suite 600**  
**Orlando, FL 32801**

**Amber McNeill, Plan Administrator**  
**City of Venice - Police Pension**  
**4100 Center Pointe Dr., Suite 108**  
**Fort Myers, FL 33916**

RECEIVED

MAY 09 2019

BY: \_\_\_\_\_

*Invoice No.* 124194  
*Date* 04/30/2019  
*Client No.* 35065.02

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For professional services rendered related to the following:

- Final billing for audit of the **City of Venice, Florida Police Officers' Pension Trust Fund's** financial statements for the fiscal year ended September 30, 2018.

Current Amount Due

\$ 2,000.00



CPAs & ADVISORS

**Citrus Center**  
**255 S. Orange Ave., Suite 600**  
**Orlando, FL 32801**

**Amber McNeill, Plan Administrator**  
**City of Venice - Police Pension**  
**4100 Center Pointe Dr., Suite 108**  
**Fort Myers, FL 33916**

*Invoice No.* 124194  
*Date* 04/30/2019  
*Client No.* 35065.02

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For professional services rendered related to the following:

- Final billing for audit of the **City of Venice, Florida Police Officers' Pension Trust Fund's** financial statements for the fiscal year ended September 30, 2018.

Current Amount Due

\$ 2,000.00

A service charge of 1.5% per month will be added to any amount outstanding more than 30 days.

REMITTANCE COPY



July 8, 2019

Resource Centers, LLC  
Attn: Amber McNeill  
4100 Centre Pointe Drive, Suite 108  
Fort Myers, FL 33916

Fee A/C# M01057  
**City of Venice Police**

Fee Advice for Period		April 1, 2019	to	June 30, 2019
<b>Total Market Value for Fund:</b>		\$	34,040,286.47	
<b>Detail of Calculation:</b>				
Market Value		Basis Point Rate	Annual Fee	Quarterly Fee
34,040,286.47		0.0005 \$	17,020.14	\$4,255.04
			Flat Fee (3 Sub Accounts)	\$206.25
			Total	\$4,461.29

**ACTIVITY TRANSACTIONS**

Account	Transaction	Amount	Rate	Fee
3040001789	Buy / Sale of Securities	824	\$2.00	1,648.00
3040001798	Buy / Sale of Securities	313	\$2.00	626.00
3040001805	Buy / Sale of Securities	29	\$2.00	58.00
3040062945	Buy / Sale of Securities	0	\$2.00	-
	Activity Fee Total		\$	2,332.00

**TOTAL AMOUNT DUE** \$6,793.29

**These fees will automatically be charged to your account.**  
**If you have any questions, please contact Lynn Skinner at 877-382-5268**



**Remit via Standard US Mail:**  
Willis of Florida, Inc.  
29848 Network Place  
Chicago, IL 60673-1298  
(352) 378-2511

# INVOICE

**No. 2411509**

**Due Upon Receipt**

Account Code	Total Due	Date
VENIPOL-01	\$4,899.00	6/24/2019

Site ID:

City Of Venice Police Officers Pension Trust Fund  
4100 Center Point Dr.  
Suite 108  
Fort Myers, FL 33916

Please return this portion with your payment

**Make checks payable to:** Willis of Florida, Inc.

Item #	Effective Date Description	Policy Number	Carrier Policy Period	Amount
14871465	06/21/2019 Renewal Business Fiduciary Liability	SFD31210048-07	Hudson Insurance Company 06/21/2019 to 06/21/2020	\$4,774.00
14871467	06/21/2019 Waiver of Recourse Premium Fiduciary Liability	SFD31210048-07	Hudson Insurance Company 06/21/2019 to 06/21/2020	\$125.00

## 2019 Policy term.

**Sub-Total:** \$4,899.00

**Total Due:** \$4,899.00

## ACH/WIRING INSTRUCTIONS

BANK NAME: Suntrust Bank, Atlanta, GA  
ABA#061000104 Acct#1000143043700  
ACCOUNT NAME: Willis of Florida, Inc.  
\*\*\*PLEASE REFERENCE INVOICE NUMBER\*\*\*

6/24/2019

City Of Venice Police Officers Pension Trust Fund  
Invoice No. 2411509

Page 1 of 1

Willis Towers Watson (hereafter referred to as "WTW") is a member of a major international group of companies. In addition to the compensation received by WTW from insurers for placements of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers and similar parties (some of which may be owned in whole or in part by WTW corporate parents or affiliates), may earn and retain usual and customary commissions for their role in providing insurance products or services to clients under their separate contracts with insurers or reinsurers. The compensation that will be paid to WTW will vary based on the insurance contract it sells. Depending on the insurer and insurance contract you select, compensation may be paid by the insurer selling the insurance contract or by another third party. Such compensation may be contingent and may vary depending on a number of factors, including the insurance contract and insurer you select. In some cases, other factors such as the volume of business WTW provides to the insurer or the profitability of insurance contracts WTW provides to the insurer also may affect compensation. Upon request, WTW will provide you with additional information about the compensation WTW expects to receive based in whole or in part on your purchase of insurance.



Bill To:

### Description

Amount

Consulting services and performance evaluation billed quarterly (April, 2019)
Consulting services and performance evaluation billed quarterly (May, 2019)
Consulting services and performance evaluation billed quarterly (June, 2019)

1,291.67
1,291.67
1,291.66

## Balance Due

**\$3,875.00**

Investment Management Services Invoice for:  
**City of Venice Municipal Police Officers' Pension Trust Fund**

Amber McNeill  
 Resource Centers, LLC  
 EMAIL INVOICE ONLY  
[amber@resourcecenters.com](mailto:amber@resourcecenters.com), FL 33916

**Invoice Date:** 05/08/2019  
**Invoice #:** 20190331-658-A

**Bank Code:** 3040001798  
**Account #:** 5015

<u>Billing Period</u>	<u>Billable Market Value</u>	<u>Market Value Date</u>
01/01/2019 - 03/31/2019	\$ 10,657,872.31	03/31/2019
<u>Market Value Fee Calculation</u>		
<u>Annual Rate</u>	<u>Upper Asset Limit</u>	<u>Management Fee</u>
0.0040	\$ 999,999,999,999.00	\$ 10,657.87
<b>Market Value Fee Due</b>		<b>\$ 10,657.87</b>

<b>Total Fee Amount Due</b> (payable upon receipt)	<b>\$ 10,657.87</b>
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Should you have any questions regarding this invoice, please email [billing@brandywineglobal.com](mailto:billing@brandywineglobal.com).

Remittance Form

**City of Venice Municipal Police Officers' Pension Trust Fund**

**Please return this stub with your payment**

**Invoice Amount:** \$ 10,657.87

**Paid Amount:** \$ \_\_\_\_\_

**Invoice Date:** 05/08/2019

**Invoice #:** 20190331-658-A

**Bank Code:** 3040001798

**Account #:** 5015

**Payment by check:**

Legg Mason Services Company LLC c/o BGIM LLC  
13985 Collection Center Drive  
Chicago, IL 60693-0139

**Payment by wire:**

Bank Name: Bank of America  
Bank Account Number: 446026609816  
ABA Routing Number: 026009593  
For Account Name: Brandywine Global Investment Management, LLC  
Swift/BIC: BOFAUS3N

**Correspondence:**

Brandywine Global Investment Management, LLC  
1735 Market Street  
Suite 1800  
Philadelphia, PA 19103

**Billing Contact:**

Accounts Receivable  
215-609-3677  
[billing@brandywineglobal.com](mailto:billing@brandywineglobal.com)

**Brandywine Global Investment Management, LLC**

1735 Market Street, Suite 1800 / Philadelphia, PA 19103

North America: 215 609 3500 (U.S.)  
905 337 1777 (Canada)

Europe: +44 20 7786 6360

Asia: +65 6536 6213

**brandywineglobal.com****Jul 26, 2019**  
**Invoice 18822**Amber McNeill  
Resource Centers, LLC

## Investment Management Services Invoice

Billing Period	Apr 01, 2019 - Jun 30, 2019
Account Name - Number	Amount Due
City of Venice Municipal Police Officers' Pension Trust Fund - 5015	\$ 10,810.25
<b>Total:</b>	<b>\$ 10,810.25</b>
<b>Total Amount Due:</b>	<b>\$ 10,810.25</b>

**Payment Details**

Invoice Number:	18822	Billing Period:	Apr 01, 2019 - Jun 30, 2019
Invoice Date:	Jul 26, 2019	Amount due:	\$ 10,810.25

**Payment by ACH :**

Bank Name: Bank of America  
Swift/BIC Code: BOFAUS3N  
ABA Routing Number: 052001633  
Account Name: Brandywine Global Investment Management, LLC  
Account Number: 446026609816  
Reference: 5015 - 18822

**Payment by Wire :**

Bank Name: Bank of America  
Swift/BIC Code: BOFAUS3N  
ABA Routing Number: 026009593  
Account Name: Brandywine Global Investment Management, LLC  
Account Number: 446026609816  
Reference: 5015 - 18822

*Please include account number and invoice number as reference.*

Brandywine Global Investment Management, LLC  
Should you have any questions regarding this invoice, please call Accounts Receivable +1(215) 609-3677  
or email [billing@brandywineglobal.com](mailto:billing@brandywineglobal.com)

**Billing Details**

Billing Period:  
**Apr 01, 2019 - Jun 30, 2019**

Invoice Date:  
**Jul 26, 2019**

**Management fee**

**City of Venice Municipal Police Officers'  
Pension Trust Fund**

Activity	Date	Basis in USD
Market value	06/30/2019	10,810,253.15
<b>Asset Basis:</b>		<b>USD 10,810,253.15</b>

**Management fee Calculation in USD**

(Adjusted by: 90 / 360)

Fee Schedule Tiers	Rate (bps)	Applied assets	Annual fee	Periodic fee
0.00 and above	40.00	10,810,253.15	43,241.01	10,810.25
<b>Totals:</b>		<b>USD 10,810,253.15</b>	<b>USD 43,241.01</b>	<b>USD 10,810.25</b>

**Management fee Summary in USD**

Account	Net fee
City of Venice Municipal Police Officers' Pension Trust Fund	10,810.25
<b>Management fee</b>	<b>USD 10,810.25</b>

**Billing Summary**

	Net fee
Management fee	USD 10,810.25
<b>Total Current Charges:</b>	<b>USD 10,810.25</b>



## /Billing Invoice

July 5, 2019

Pension Resource Center, LLC  
 Amber McNeill  
 amber@resourcecenters.com

This invoice represents the management fee for the period of 4/1/2019 - 6/30/2019.

Fee Schedule:	<b>Description</b>
	.65% of first \$50 million
	.55% next \$50 million
	.45% next \$150 million
	.35% balance above \$250 million

Fee Computation:	<b>Rates</b>	<b>Assets</b>	<b>Fee</b>
	0.65%	\$11,076,539	\$17,999.38
			<b>\$17,999.38</b>

City of Venice Municipal Police Officers' Pension Trust Fund	Date	Market Value as of: 6/30/2019
AL363   CITY OF VENICE MUNICIPAL POLICE OFFICERS' PENSION FUND	6/30/2019	\$11,076,539
		<b>Fee Total \$17,999.38</b>

Please remit payment via wire to:

Bank of America

ABA# 026009593

ACCT# 483043539171

Account Name: Fred Alger Management Operating Account

**Fred Alger Management, Inc.**

150 Hudson Street, Suite 6  
 Jersey City, NJ 07311-4041 | www.alger.com

INVOICE # 30309

**GH&A**  
**GARCIA HAMILTON & ASSOCIATES, L.P.**

5 HOUSTON CENTER  
1401 MCKINNEY, SUITE 1600  
HOUSTON, TX 77010  
TEL: (713) 853-2322  
FAX: (713) 853-2308  
[WWW.GARCHAMILTONASSOCIATES.COM](http://WWW.GARCHAMILTONASSOCIATES.COM)

April 2, 2019

**CITY OF VENICE MUNICIPAL POLICE OFFICERS' PENSION TRUST FUND**  
**(3040001805) venpol**

**Via Email: [amber@resourcecenters.com](mailto:amber@resourcecenters.com)**  
**Amber McNeill, Plan Administrator**

\*, \* \*

**GARCIA HAMILTON & ASSOCIATES**  
**STATEMENT OF MANAGEMENT FEES**

For The Period January 1, 2019 through March 31, 2019  
Portfolio Valuation with Accrued Interest as of 03-31-19

\$ 7,941,822.21

7,941,822 @ 0.250% per annum

4,963.64

Quarterly Management Fee

\$ 4,963.64

**TOTAL DUE AND PAYABLE**

**\$ 4,963.64**

INVOICE # 30686

**GH&A**  
**GARCIA HAMILTON & ASSOCIATES, L.P.**

5 HOUSTON CENTER  
1401 MCKINNEY, SUITE 1600  
HOUSTON, TX 77010  
TEL: (713) 853-2322  
FAX: (713) 853-2308  
WWW.GARCIAHAMILTONASSOCIATES.COM

July 5, 2019

**CITY OF VENICE MUNICIPAL POLICE OFFICERS' PENSION TRUST FUND**

**(3040001805) venpol**

**(3040001805) venpol**

**Via Email: amber@resourcecenters.com**

**\*, \* \***

**GARCIA HAMILTON & ASSOCIATES**  
**STATEMENT OF MANAGEMENT FEES**

For The Period April 1, 2019 through June 30, 2019  
Portfolio Valuation with Accrued Interest as of 06-30-19

\$ 8,119,812.56

8,119,813 @ 0.250% per annum

5,074.88

Quarterly Management Fee

\$ 5,074.88

**TOTAL DUE AND PAYABLE**

**\$ 5,074.88**

Event Information

35th Annual Conference

When

June 30th, 2019 12:00 AM through July 3rd, 2019 12:00 PM

Location

Orlando World Center Marriott

8701 WORLD CENTER DR

ORLANDO, FL 32821-6358

Contact

Phone: 850-668-8552

Event Fee(s)

Item	Qty	Unit Price	Total Price	Total Participants
Registration Fee – Trustee Registration	1	\$ 700.00	\$ 700.00	0
Trustee Registration				

Event Total: \$ 700.00

Total Participants: 1

Participant Information

Event Registration

Attendee or Guest

Attendee

First Name

Kevin

Last Name

McGrath

Pension Board or Associate Firm

Venice Police

Phone and Extension-Phone (Primary)

239-573-5147 ()

Email (Primary)

amber@resourcecenters.com

Booth Location

Please Acknowledge

I acknowledge that I have read and understand the cancellation policy.

Mail----- Original Message -----

From: The Orlando World Center Marriott Team

Date: May 22, 2019 at 9:52 PM

Subject: The Orlando World Center Marriott Reservation Confirmation - MCGRATH 32LXLLTJ

# Reservation Confirmation

Dear **KEVIN MCGRATH**,

We are pleased to confirm your reservation with Marriott. Below is a summary of your booking and room information. We look forward to making your stay gratifying and memorable. When you're traveling away from home you can always count on Marriott.

Orlando World Center Marriott

## Reservation Details

**Confirmation number: 32LXLLTJ**

**Your hotel:** Orlando World Center Marriott

**Check-in:** Jun 30, 2019 (Check-in time: 4:00 PM)

**Check-out:** Jul 3, 2019 (Check-out time: 11:00 AM)

**Room type:** Upgraded Laser Pool View Room

**Number of rooms:** 1

**Guests per room:** 2

**Guest name:** KEVIN MCGRATH

**Reservation confirmed:** May 22, 2019

**Guarantee method:** Credit Card

Summary of Room Charges	Cost per night per room
Jun 30, 2019 - Jul 3, 2019	229.00
Estimated taxes and fees	Room Rates shown do not include 12.50% Hotel Room Tax (subject to change). Total room charges will include all room fees and taxes.
<b>Total for stay (for all rooms) not including applicable taxes/fees</b>	<b>687.00</b>
Add-Ons: Orlando World Center Marriott will make every effort to accommodate the below requests, however they are not guaranteed. <ul style="list-style-type: none"><li>• LOW FLOOR</li></ul> <b>Cancelling your Reservation</b> Cancellations made within 72 hours of arrival will forfeit one night's room and tax. You may modify or cancel your reservation <a href="#">here</a> or call 1-888-789-3090 in the US and Canada. Elsewhere, call 1-407-238-8618. Contact us if you have any questions about your reservation.	