

SUMMARY OF PAYMENTS

City of Maitland Municipal Police Officers' & Firefighters' Pension Trust December 14, 2017 - March 14, 2018

INVOICES

WARRANT #	SENT FOR PAYMENT	FOR PERIOD	DESCRIPTION	TOTAL DUE
27	12/21/2017	November 2017	Foster & Foster, invoice #11469, plan administration	\$1,400.00
27	12/21/2017	January 28 - 31, 2018	FPPTA, invoice #200000781, Winter Trustee School registration, D. O'Connor	\$600.00
28	2/1/2018	December 2017	Foster & Foster, invoice #11575, plan administration	\$1,400.00
28	2/1/2018	October 1, 2017 - December 31, 2017	Garcia Hamilton & Associates, invoice #28684, investment management	\$3,542.99
28	2/1/2018	October 1, 2017 - December 31, 2017	City of Maitland, invoice #2018022, reimbursement of pension board expenses	\$2,077.92
28	2/1/2018	October 1, 2017 - December 31, 2017	ASB Real Estate Investments, 4th quarter fees, investment management	\$4,438.73
28	2/1/2018	October 1, 2017 - December 31, 2017	AndCo Consulting, invoice #23878, investment consulting	\$6,250.00
28	2/1/2018	November 1, 2017 - December 31, 2017	Klausner, Kaufman, Jensen Levinson, invoice #21093, legal services	\$4,884.49
28	2/1/2018	October 1, 2017 - December 31, 2017	Salem Trust, 4th quarter fees, custodial services (AUTO-DEDUCTED)	\$4,517.06
28	2/1/2018	October 1, 2017 - December 31, 2017	Barings Core Property Fund, 4th quarter fees, investment management (AUTO-DEDUCTED)	\$4,057.02
29	2/9/2018	October 1, 2017 - December 31, 2017	Dana Investment Advisors, invoice #59178, investment management	\$10,416.19
30	2/27/2018	January 2018	Foster & Foster, invoice #11721, plan administration	\$1,400.00
31	3/6/2018	Since last invoice	Foster & Foster, invoice #11912, actuarial services	\$17,214.00
31	3/16/2018	February 2018	Foster & Foster, invoice #11945, plan administration	\$1,400.00
Total Invoices				\$63,598.40

CHECK REQUESTS

24	9/29/2017	October 8 - 11, 2017	Jeff Harris, reimburse per diem, FPPTA Fall Trustee School	\$189.00
29	2/9/2018	January 28 - 31, 2018	David O'Connor, reimburse hotel, taxi, & per diem, FPPTA Winter Trustee School	\$962.92
30	2/27/2018	March 27 - 31, 2018	Chris Morton, per diem, FPPTA Wall Street Program	\$333.00
30	2/27/2018	March 27 - 31, 2018	Jeff Harris, per diem, FPPTA Wall Street Program	\$333.00
Total Checks				\$1,817.92

REFUNDS

30	2/27/2018	January 28 - 31, 2018	Charles Van Camp, FPPTA Winter Trustee School registration fee (REFUND)	(\$550.00)
Total Checks				(\$550.00)

****Highlighted items are pending approval and have not yet been paid****