

**NORTH PORT POLICE OFFICERS- LOCAL OPTION TRUST FUND****WARRANT - PAYMENT OF INVOICES****MEETING DATED JUNE 13, 2022**

TO: BOARD OF TRUSTEES  
 FROM: PLAN ADMINISTRATOR

This Warrant serves as authorization to transfer the specified funds from the Salem Trust Cash 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>	<u>Disbursement Date</u>
Administrator	The Resource Centers, LLC Inv #19203 dated 03/01/22	\$2,256.96	3/9/2022
Attorney	Christiansen & Dehner, P.A. Invoice #35167 dated 02/28/22	\$430.20	3/9/2022
Insurance	Public Risk Insurance Advisors Invoice 79638 dated 03/21/22 Effective 3/20/22 to 3/20/23	\$3,863.00	3/22/2022
Administrator	The Resource Centers, LLC Inv #19265 dated 04/01/22	\$2,256.96	4/8/2022
Investment Consultant	AndCo Consulting Invoice 40525 Fees for QE 03/31/22	\$8,625.00	4/8/2022
Attorney	Christiansen & Dehner, P.A. Invoice #35209 dated 03/31/22	\$1,335.72	4/8/2022
Custodian	Salem Trust Fees for QE 03/31/22; dated 04/11/22	\$8,525.08	Prepaid
Administrator	The Resource Centers, LLC Inv #19328 dated 05/01/22	\$2,256.96	5/6/2022
Investment Manager	Brandywine Global Invoice BW_5986_1 for QE 03/31/22 dated 04/25/22	\$14,472.15	5/6/2022
Conference	FPPTA 38th Annual Conference Registration for Keith Brown on Invoice 6776 dated 05/09/22	\$875.00	5/23/2022
Trustee	Hilton Orlando Bonnet Creek Hotel Registration fee for Keith Brown Confirmation# 3248024214 FPPTA 38th Annual Conference	\$637.88	5/23/2022
Conference	FPPTA 38th Annual Conference Registration for Scott Smith on Invoice 6832 dated 05/17/22	\$875.00	5/23/2022
Trustee	Hilton Orlando Bonnet Creek Hotel Registration fee for Scott Smith Confirmation# 3256439196 FPPTA 38th Annual Conference	\$945.00	5/23/2022
Auditor	Mauldin & Jenkins Invoice #1237397, dated 03/25/22	\$9,900.00	5/23/2022
<b>TOTAL:</b>		<b>\$57,254.91</b>	

**Dated this 13th day of June, 2022****CHAIR**



## Resource Centers, LLC

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

## Invoice

Date	Invoice #
3/1/2022	19203

Bill To
North Port Police Officers' Pension Fund

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

Description	Qty	Rate	Amount
North Port Police Officers' Pension Monthly Administrator Fee for March 2022		2,256.96	2,256.96
		<b>Total Amount Due</b>	<b>\$2,256.96</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.

Scott R. Christiansen H. Lee Dehner (1952-2019)  
63 Sarasota Center Boulevard, Suite 106  
Sarasota, FL 34240

941-377-2200  
Phone

941-377-4848  
Fax

February 28, 2022

North Port Police Officers' Pension - Local  
Option 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

8854

35167

## Professional Services

	Hours	Amount
2/23/2022 Preparation of response to auditor.	0.30	143.40
Review Mauldin Jenkins engagement letter and e-mail to A. McNeill.	0.60	286.80
For professional services rendered	0.90	\$430.20
Previous balance		\$143.40
Balance due		<u>\$573.60</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)**

# INVOICE



**Mail payment to:**  
Risk Management Associates, Inc.  
P.O. Box 745959  
Atlanta, GA 30374-5959

**Overnight payment to:**  
Risk Management Associates, Inc.  
Lockbox 745959  
6000 Feldwood Road  
College Park, GA 30349

**North Port, City of - Fiduciary  
City of North Port  
c/o Pension Resource Center  
4360 Northlake Blvd, #206  
Palm Beach Gardens, FL 32410**

<b>Customer</b>	North Port, City of - Fiduciary
<b>Acct #</b>	1748
<b>Date</b>	03/21/2022
<b>Customer Service</b>	Robin Russell Melody Blake
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 3,863.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#79638
CYB103355 R3	

**Thank You**

Please detach and return with payment



Customer: North Port, City of - Fiduciary

Invoice	Effective	Transaction	Description	Amount
79638	03/20/2022	Renew policy	Policy #CYB103355 R3 03/20/2022-03/20/2023 AXIS Insurance Company  Cyber - Renew policy Brkg/Ins Company Policy Fee - Renew policy	3,613.00 250.00

**Total**

\$ 3,863.00

**Thank You**

**Date**

03/21/2022



## Resource Centers, LLC

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

## Invoice

Date	Invoice #
4/1/2022	19265

Bill To
North Port Police Officers' Pension Fund

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

Description	Qty	Rate	Amount
North Port Police Officers' Pension Monthly Administrator Fee for April 2022		2,256.96	2,256.96
<b>Total Amount Due</b>			<b>\$2,256.96</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



AndCo  
531 W. Morse Blvd  
Suite 200  
Winter Park, FL 32789

Date	Invoice #
3/31/2022	40525

Bill To:

North Port Police Officers'  
Amber McNeill  
Plan Administrator  
Resource Centers, LLC

Description	Amount
Consulting Services and Performance Evaluation, Billed Quarterly (January, 2022)	2,083.33
Consulting Services and Performance Evaluation, Billed Quarterly (February, 2022)	2,083.33
Consulting Services and Performance Evaluation, Billed Quarterly (March, 2022)	2,083.34
Contract amended during current period with an effective date prior to this period.	2,375.00
It is our pleasure to provide 100% independent investment consulting ALWAYS putting clients first!	
<b>Balance Due</b>	<b>\$8,625.00</b>

**Total Open Balance**      **\$8,625.00**

# Christiansen & Dehner, P. A.

Scott R. Christiansen H. Lee Dehner (1952-2019)  
63 Sarasota Center Boulevard, Suite 106  
Sarasota, FL 34240

941-377-2200  
Phone

941-377-4848  
Fax

March 31, 2022

North Port Police Officers' Pension - Local  
Option 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

8854

35209

## Professional Services

	Hours	Amount
3/7/2022 Review and respond to e-mail from A. McNeill re: jury duty and board meeting.	0.30	143.40
3/9/2022 Further follow-up to City Manager re: proposed ordinance.	0.30	143.40
3/14/2022 Preparation for and attendance at Board meeting and post meeting file review.	1.80	860.40
Travel Time	0.70	167.30
For professional services rendered	3.10	\$1,314.50

## Additional Charges :

	Qty	
3/14/2022 Car Expense	1	17.55
Food Expense	1	3.67
Total additional charges		\$21.22

Total amount of this bill \$1,335.72

Previous balance \$573.60

## Accounts receivable transactions

3/9/2022 Payment - thank you. Check No. 4917	(\$143.40)
3/30/2022 Payment - thank you. Check No. 5100	(\$430.20)

Total payments and adjustments (\$573.60)

	<u>Amount</u>
Balance due	<u>\$1,335.72</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)**





April 11, 2022

Pension Resource Center  
P.O. Box 152665  
Cape Coral, FL 33915-2665  
[amber@resourcecenters.com](mailto:amber@resourcecenters.com)  
[paymentgroup@resourcecenters.com](mailto:paymentgroup@resourcecenters.com)

Fee A/C# M37721  
**City of North Port Police Officers**

Fee Advice for Period		January 1, 2022	to	March 31, 2022	
Total Market Value for Fund:		\$56,833,897.52			
Detail of Calculation:					
Market Value	Basis Point Rate	Annual Fee			Quarterly Fee
\$56,833,897.52	0.0006	\$34,100.34			\$8,525.08
Total					\$8,525.08

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



## Resource Centers, LLC

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

## Invoice

Date	Invoice #
5/1/2022	19328

Bill To
North Port Police Officers' Pension Fund

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

Description	Qty	Rate	Amount
North Port Police Officers' Pension Monthly Administrator Fee for May 2022		2,256.96	2,256.96
		<b>Total Amount Due</b>	<b>\$2,256.96</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



Brandywine Global Investment Management, LLC  
1735 Market Street, Suite 1800 / Philadelphia, PA 19103  
North America: 215 609 3500 (U.S.) 416 860 0616 (Canada)  
Europe +44 20 7786 6360 Asia: +65 6536 6213  
brandywineglobal.com

Invoice date: Apr 25, 2022  
Invoice number: BW\_5986\_1

Dina Tigeleiro  
The Resource Centers

Billing Period	Jan 01, 2022 - Mar 31, 2022
Account Name	Amount Due
City of North Port Police Officers' Pension Plan - 5028	14,472.15
<b>Total in USD:</b>	<b>\$ 14,472.15</b>
<b>Total Balance Due in USD:</b>	<b><u>\$ 14,472.15</u></b>

Please include account number and invoice number as reference on payment.  
Questions? Please contact Accounts Receivable. Ph: +1(215) 609-3677 Email: [billing@brandywineglobal.com](mailto:billing@brandywineglobal.com)

Invoice Number: BW\_5986\_1      Billing Period: Jan 01, 2022 - Mar 31, 2022  
Invoice Date: Apr 25, 2022

**Amount due in USD:    \$ 14,472.15**

Please Make Check Payable To:  
Legg Mason Services Company LLC  
c/o BGIM LLC  
13985 Collection Center Drive  
Chicago, IL 60693-0139

Wire Instructions for Payment:  
Bank of America  
Bank A/C #: 446026609816  
ABA Routing #: 052001633 (use for ACH only)  
ABA Routing #: 026009593 (use for WIRE only)  
FFC: Brandywine Global Investment Mgmt, LLC  
SWIFT/BIC: BOFAUS3N  
RE: 5028

### Billing Detail

Billing Period:

Jan 01, 2022 - Mar 31, 2022

Invoice date:

Apr 25, 2022

### Management fee

City of North Port Police Officers' Pension Plan 5028

Activity	Date	Basis in USD
Market value	03/31/2022	13,222,152.79
<b>Total in USD:</b>		<b>\$ 13,222,152.79</b>

### Management fee Calculation

Fee Schedule Tiers			Rate (bps)	Assets	Annual fee
0.00	up to	10,000,000.00	45.00	10,000,000.00	45,000.00
10,000,000.00	up to	25,000,000.00	40.00	3,222,152.79	12,888.61
25,000,000.00	up to	50,000,000.00	37.50	0.00	0.00
50,000,000.00	up to	100,000,000.00	35.00	0.00	0.00
100,000,000.00	and above		30.00	0.00	0.00
<b>Total in USD:</b>				<b>\$13,222,152.79</b>	<b>\$ 57,888.61</b>

### Net Fee Calculation

Fee Breakdown	Net Fee
Management fee (Adjusted by: 90 / 360)	14,472.15
<b>Net Fee in USD:</b>	<b>\$ 14,472.15</b>

**Total Due in USD:** **\$ 14,472.15**



## INVOICE

Amber McNeill (Resource Centers,  
LLC)  
4100 CENTER POINTE DR STE 108  
FORT MYERS, FL 33916  
United States

**Invoice Date:** 05/09/2022  
**Invoice Number:** INV\_6776

**Reference:** Online Event  
Registration: 38th Annual  
Conference

**Florida Public Pension Trustees  
Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Keith Brown, Attendee)	1	\$875.00	-	\$875.00
Registration Fee - Non-attending registrant (Amber McNeill, Attendee)	1	\$0.00	-	\$0.00
			Sub Total	\$875.00
			TOTAL Sales Tax	\$0.00
			<b>TOTAL USD</b>	<b>\$875.00</b>
			Amount Paid	(\$0.00)
<hr/>				
<b>AMOUNT DUE:</b>				<b>\$875.00</b>

**DUE DATE:** May 19, 2022

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## PAYMENT ADVICE

**To:**  
Florida Public Pension Trustees Association  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Customer:** Amber McNeill  
**Invoice Number:** INV\_6776

**Amount Due:** **\$875.00**  
**Due Date:** May 19, 2022



Hi KEITH   
40,790 Points / Silver


## See you soon, KEITH BROWN


Your reservation for Jun-26-2022 has been confirmed.

Confirmation #3248024214



### Signia by Hilton Orlando Bonnet Creek

 14100 Bonnet Creek Resort Lane  
Orlando FL 32821 US  
[Maps & Directions >>](#)

 14075973600

**26** SUN  
JUN

Check In: 4:00 PM

  
**3 Nights**

**29** WED  
JUN

Check Out: 11:00 AM



[Add to Calendar](#)



Due to the current travel environment, hotel amenities and services may be limited. Visit the [Signia by Hilton Orlando Bonnet Creek](#) hotel website for property policies and updates. Please check with regional health and government authorities about the evolving health and safety requirements that may be in place at the location of your stay. [Learn more→](#)

## Your Room Information

**Guest Name:** KEITH BROWN  
**Guests:** 2 Adults  
**Rooms:** 1  
**Room Plan:** 2 QUEEN ACCESS RI SHWR

### UNIQUE UPGRADE OPPORTUNITY

**KEITH BROWN** - Please Read Regarding This Reservation

Premium rooms can be offered at check-in for as little as **\$38** extra per night!

Show My Custom Upgrade

[Learn More](#)

### Your Rate Information

FPPTA

#### Rate per night

Jun-26-2022 - Jun-29-2022

189.00 USD

#### Total for Stay per Room Rate

**567.00 USD**

#### Taxes

70.88 USD

#### Total price for Stay

**637.88 USD**



[Modify Your Reservation >](#)

## What To Expect When You Arrive



### Clean & Ready for You

We are creating an even cleaner stay for you from your guest room to public areas to food and beverage. [Learn more→](#)



## INVOICE

Amber McNeill (Resource Centers,  
LLC)  
4100 CENTER POINTE DR STE 108  
FORT MYERS, FL 33916  
United States

**Invoice Date:** 05/17/2022  
**Invoice Number:** INV\_6832

**Reference:** Online Event  
Registration: 38th Annual  
Conference

**Florida Public Pension Trustees  
Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Scott Smith, Attendee)	1	\$875.00	-	\$875.00
Registration Fee - Non-attending registrant (Amber McNeill, Attendee)	1	\$0.00	-	\$0.00
			Sub Total	\$875.00
			TOTAL Sales Tax	\$0.00
			<b>TOTAL USD</b>	<b>\$875.00</b>
			Amount Paid	(\$0.00)
<b>AMOUNT DUE:</b>				<b>\$875.00</b>

**DUE DATE:** May 27, 2022

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## PAYMENT ADVICE

**To:**  
Florida Public Pension Trustees Association  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Customer:** Amber McNeill  
**Invoice Number:** INV\_6832  

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**Amount Due:** **\$875.00**  
**Due Date:** May 27, 2022  

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To: Scott Smith

Subject: The Signia by Hilton Orlando Bonnet Creek Reservation Confirmation

Reply-To: [ORLHH-Reservations@hilton.com](mailto:ORLHH-Reservations@hilton.com)




Florida Public Pension Trustees  
Signia by Hilton Orlando Bonnet Creek  
Jun 23, 2022 to Jun 28, 2022

**RESERVATION CONFIRMATION**

We are pleased to confirm your reservation at Signia by Hilton Orlando Bonnet Creek. Our staff is looking forward to your arrival for Florida Public Pension Trustees. Below you will find details of your reservation. If your travel plans change and you need to modify your reservation, please [click here](#).

Hotel Confirmation	3256439196			
Date Booked	May 17, 2022			
Reservation Name	Scott Smith			
Arrival Date	Jun 24, 2022			
Departure Date	Jun 29, 2022			
Room Type	1 King Bed			
Number of Guests	1			
Night by Night Rate	<b>Date</b>	<b>Guest(s)</b>	<b>Status</b>	<b>Rate</b>
	Jun 24, 2022	1	Confirmed	189.00

	Jun 25, 2022      1      Confirmed      189.00 Jun 26, 2022      1      Confirmed      189.00 Jun 27, 2022      1      Confirmed      189.00 Jun 28, 2022      1      Confirmed      189.00  <b>Additional GuestRate</b> Second Guest      0.00 Third Guest      0.00
Total Charge	945.00
Tax Disclosure	Room Rates shown do not include 6.00% Room Occupancy Tax and 6.50% Room State Tax Per Night (subject to change). Total charges presented on the website will include applicable room tax and any resort fees.
Cancel Policy	If you wish to cancel, please do so 5 days prior to arrival to avoid cancellation penalties. At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.
<div style="text-align: center;">   <b>ORLANDO BONNET CREEK</b>  14100 Bonnet Creek Resort Lane   Orlando, FL   32821  t: 407-597-3600   f: 407-597-3601 </div>	

This transmission is not a digital or electronic signature and cannot be used to form,  
document, or authenticate  
a contract. Hilton accepts no liability arising in connection with this transmission



A City where you can "Achieve Anything."

E-mail messages sent or received by City of North Port officials and employees in connection with official City business are public records subject to disclosure under the Florida Public Records Act.



1401 Manatee Avenue West, Suite 1200 • Bradenton, FL 34205 • (941) 747-4483 • [www.mjcpa.com](http://www.mjcpa.com)

**City of North Port Police Pension Plan**  
**c/o Richard Manzo**  
**4100 Center Point Drive, Ste 108**  
**Fort Myers, FL 33916**

**Invoice No. 1247397**  
**03/25/2022**  
**Client No. 07010818.000**

**Online Payments Available [www.mjcpa.com](http://www.mjcpa.com)**

**PROFESSIONAL SERVICES RENDERED AS FOLLOWS:**

Progress billing number 1 (final) regarding the annual financial and compliance audit of the City of North Port Police Officers' Pension Plan for the year ended September 30, 2021.

Progress Bill		\$ 9,900.00
	Prior Balance	<u>0.00</u>
	Total Amount Due	\$ <u><u>9,900.00</u></u>

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
9,900.00	0.00	0.00	0.00	0.00	9,900.00

We Appreciate your Business!