

**NORTH PORT POLICE OFFICERS - LOCAL OPTION TRUST FUND****WARRANT - PAYMENT OF INVOICES****DATED June 8, 2020**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>
<b>Administrator</b>	<b>The Resource Centers, LLC</b>	
	Invoice #17869, dated 05-01-20	\$2,106.90
	Invoice #17807, dated 04-01-20	\$2,206.90
	Invoice #17741, dated 03-02-20	\$2,106.90
<b>Attorney</b>	<b>Christiansen &amp; Dehner, P.A.</b>	
	Invoice #33960, dated 04-30-20	\$574.60
	Invoice #33907, dated 03-31-20	\$1,987.82
	Invoice #33858, dated 02-29-20	\$1,768.00
	<b>Gray Robinson</b>	
	Invoice #10932569, dated 04-09-20	\$363.70
	Invoice #10928371, dated 03-13-20	\$1,806.95
	Invoice #10922387, dated 02-18-20	\$20.00
<b>Auditor</b>	<b>Mauldin &amp; Jenkins</b>	
	Invoice #1203022, dated 03-04-20	\$9,600.00
<b>Insurance</b>	<b>Public Risk Insurance Advisors</b>	
	Invoice #66320, dated 03-23-20	\$2,603.00
<b>Investment Consultant</b>	<b>AndCo</b>	
	Invoice #34769, dated 03-27-20	\$3,875.00
<b>Investment Management</b>	<b>Brandywine Global</b>	
	QE 03-31-20 Invoice #21322, dated 04-21-20	\$9,262.08
	<b>Garcia Hamilton &amp; Associates</b>	
	Invoice #31931, dated 04-02-20	\$5,383.06
<b>TOTAL:</b>		<b>\$43,664.91</b>

Dated this 8th day of June, 2020

CHAIR \_\_\_\_\_



## Resource Centers, LLC

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

## Invoice

Date	Invoice #
5/1/2020	17869

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 2020		2,106.90	2,106.90
		<b>Total Amount Due</b>	<b>\$2,106.90</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 #
4/1/2020	17807

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 2020		2,106.90	2,106.90
Death Benefit Processing Fee for Jane Pribe (Beneficiary of James Pribe)	1	100.00	100.00
		<b>Total Amount Due</b>	<b>\$2,206.90</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 #
3/2/2020	17741

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 2020		2,106.90	2,106.90
		<b>Total Amount Due</b>	<b>\$2,106.90</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 107  
Sarasota, FL 34240

941-377-2200  
Phone

941-377-4848  
Fax

April 30, 2020

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

33960

## Professional Services

	Hours	Amount
4/14/2020 Research dual office holding AGOs; respond to e-mail from A. McNeill re: Chipendale as 5th trustee.	0.70	309.40
4/15/2020 Telephone conference with J. Richter re: 5th Trustee.	0.20	88.40
4/24/2020 E-mail to A. McNeill re: A. Nick.	0.40	176.80
For professional services rendered	1.30	\$574.60
Previous balance		\$1,987.82
Accounts receivable transactions		
4/20/2020 Payment - thank you. Check No. 445		(\$1,987.82)
Total payments and adjustments		(\$1,987.82)
Balance due		\$574.60

\*\* 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.

Scott R. Christiansen   H. Lee Dehner (1952-2019)  
63 Sarasota Center Boulevard, Suite 107  
Sarasota, FL 34240

941-377-2200  
Phone

941-377-4848  
Fax

March 31, 2020

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

33907

## Professional Services

	<u>Hours</u>	<u>Amount</u>
3/4/2020 Review ordinance changes from M. Golen, Asst. City Attorney and e-mail response.	0.30	132.60
3/9/2020 Travel Time	0.70	154.70
Preparation for and attendance at Board meeting and post meeting file review.	2.30	1,016.60
Telephone conference with T. Gonzalez re: case status of Declaratory Relief.	0.30	132.60
3/31/2020 Preparation of revised administrative forms package and transmittal to Board.	1.20	530.40
For professional services rendered	4.80	\$1,966.90

## Additional Charges :

	<u>Qty</u>	
3/9/2020 Car Expense	1	17.25
Food Expense	1	3.67
Total additional charges		\$20.92
Total amount of this bill		\$1,987.82
Previous balance		\$1,768.00
Accounts receivable transactions		
3/19/2020 Payment - thank you. Check No. 178		(\$1,768.00)
Total payments and adjustments		(\$1,768.00)

	<u>Amount</u>
Balance due	<u>\$1,987.82</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.

Scott R. Christiansen H. Lee Dehner (1952-2019)  
63 Sarasota Center Boulevard, Suite 107  
Sarasota, FL 34240

941-377-2200  
Phone

941-377-4848  
Fax

February 29, 2020

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

33858

## Professional Services

	Hours	Amount
2/3/2020 Review J. Pride POA and e-mail to A. McNeill.	0.30	132.60
2/5/2020 Review and respond to e-mail from W. Batchez re: terminated vested and share allocation.	0.40	176.80
Review e-mails from Kessler Topaz re: fee structure; telephone conference with J. Davidson; e-mail to Board.	0.20	88.40
2/20/2020 Receipt and partial review of deposition transcript.	0.80	353.60
2/28/2020 Review e-mail; telephone conference with M. Golen, Assistant City Attorney; revise proposed ordinance and e-mail to M. Golen.	1.10	486.20
Continued deposition review.	1.20	530.40
For professional services rendered	4.00	\$1,768.00
Previous balance		\$2,448.82
Accounts receivable transactions		
2/14/2020 Payment - thank you. Check No. 46501		(\$1,678.57)
2/20/2020 Payment - thank you. Check No. 46636		(\$770.25)
Total payments and adjustments		(\$2,448.82)
Balance due		\$1,768.00



# GRAYROBINSON

Attorneys At Law  
Post Office Box 3068  
Orlando, Florida 32802

Telephone (407) 843-8880  
Federal ID # 59-1300132

Scott Christiansen Esq. ✓  
Christianson & Dehner, P.A.  
63 Sarasota Center Blvd., STE 107  
Sarasota, Florida 34240

April 9, 2020  
FILE # 149045 - 1

Jeffrey M. Koonankeil  
Chief Claims Officer  
Euclid Specialty Managers  
jkoonankeil@euclidspeciality.com

Invoice # 10932569  
Re: Reed, Joseph

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 300.00
CURRENT DISBURSEMENTS:	\$ 427.40
<b>CURRENT BALANCE DUE:</b>	<b>\$ 727.40</b>
BALANCE TO BE PAID BY CITY OF NORTH PORT POLICE OFFICERS	\$363.70
BALANCE TO BE PAID BY JEFFREY M. KOONANKEIL	\$363.70

## REMITTANCE COPY

Please return this remittance copy with your payment for proper allocation.  
PAYMENT IS DUE UPON RECEIPT

10932569  
Reed, Joseph

**Professional Services:**

03/16/20	TMG	Review file. Report to insurance company.	1.50	\$ 300.00
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Current Fees:	<u>\$ 300.00</u>
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**Summary of Professional Fees:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Gonzalez, Tom	1.50	\$ 200.00	\$ 300.00
	<u>1.50</u>		<u>\$ 300.00</u>

**Disbursements:**

03/11/20	VENDOR: Veritext, LLC INVOICE#: ORL4244358 DATE: 3/11/2020	Depo/Transcript	\$ 427.40
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Current Disbursements:	<u>\$ 427.40</u>
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**Summary of Disbursements:**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Deposition/Transcript	\$ 427.40
	<u>\$ 427.40</u>

# GRAYROBINSON

Attorneys At Law  
Post Office Box 3068  
Orlando, Florida 32802

Telephone (407) 843-8880  
Federal ID # 59-1300132

RECEIVED  
MAR 17 2020

BY: .....

Scott Christiansen Esq  
Christianson & Dehner, P.A.  
63 Sarasota Center Blvd., STE 107  
Sarasota, Florida 34240

March 13, 2020  
FILE # 149045 - 1

Jeffrey M. Koonankeil  
Chief Claims Officer  
Euclid Specialty Managers  
jkoonankeil@euclidspeciality.com

Invoice # 10928371  
Re: Reed, Joseph

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 2,315.00
CURRENT DISBURSEMENTS:	\$ 1,298.91
<b>CURRENT BALANCE DUE:</b>	<b>\$ 3,613.91</b>
BALANCE TO BE PAID BY CITY OF NORTH PORT POLICE OFFICERS	\$1,806.95
BALANCE TO BE PAID BY JEFFREY M. KOONANKEIL	\$1,806.96

## REMITTANCE COPY

Please return this remittance copy with your payment for proper allocation.  
PAYMENT IS DUE UPON RECEIPT

**Professional Services:**

02/10/20	JKP	Preparation for deposition of Manzo.	1.00	\$ 175.00
02/13/20	JKP	Traveling to deposition of Richard Manzo.	2.50	\$ 437.50
02/13/20	JKP	Attending deposition of Richard Manzo.	2.60	\$ 455.00
02/13/20	JKP	Traveling from deposition of Richard Manzo.	1.80	\$ 315.00
02/13/20	JKP	Debrief and preparing notes from deposition of Richard Manzo.	1.30	\$ 227.50
02/24/20	KSH	Review documents produced for attachments to emails referenced in opposing counsel's email.	0.40	\$ 40.00

Current Fees: \$ 2,315.00

**Summary of Professional Fees:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Proudfoot, Jake K	9.20	\$ 175.00	\$ 1,610.00
Harris, Karen S	0.40	\$ 100.00	\$ 40.00
	<u>9.60</u>		<u>\$ 2,315.00</u>

**Disbursements:**

01/28/20	VENDOR: Veritext, LLC INVOICE#: ORL4155691 DATE: 1/28/2020	Deposition transcripts for Scott Smith	\$ 496.30
01/28/20	VENDOR: Veritext, LLC INVOICE#: ORL4155781 DATE: 1/28/2020	Deposition transcripts for Scott Christiansen	\$ 646.15
02/13/20	VENDOR: Jake K Proudfoot INVOICE#: 4005447802211307 DATE: 2/21/2020	Depositions	\$ 156.46

Current Disbursements: \$ 1,298.91

**Summary of Disbursements:**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Court Reporter Fee	\$ 1,142.45
Mileage	\$ 156.46
	<u>\$ 1,298.91</u>

# GRAY ROBINSON

Attorneys At Law  
Post Office Box 3068  
Orlando, Florida 32802

Telephone (407) 843-8880  
Federal ID # 59-1300132

Scott Christiansen Esq  
Christianson & Dehner, P.A.  
63 Sarasota Center Blvd.  
Suite 107  
Sarasota, FL 34240

February 18, 2020  
FILE # 149045 - 2

Invoice # 10922387  
Re: Stender, Eric

*Case # 2019-CA-5225*

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 20.00
CURRENT DISBURSEMENTS:	\$ 0.00
CURRENT BALANCE DUE:	\$ 20.00

1464

## REMITTANCE COPY

Please return this remittance copy with your payment for proper allocation.  
PAYMENT IS DUE UPON RECEIPT

City of North Port Police Officers Pensi  
Stender, Eric

Invoice No. 10922387  
Invoice Date: February 18, 2020

**Professional Services:**

01/04/20	TMG	Review order regarding stay of lawsuit.	0.10	\$ 20.00
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Current Fees:	<u>\$ 20.00</u>
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**Summary of Professional Fees:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Gonzalez, Tom	0.10	\$ 200.00	\$ 20.00
	<u>0.10</u>		<u>\$ 20.00</u>

# MAULDIN & JENKINS

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

**Online Payments Available [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. 1203022  
03/04/2020  
Client No. 07010818.000**

PLEASE DETACH HERE AND RETURN UPPER PORTION  
WITH YOUR REMITTANCE

PAYMENT IS DUE UPON  
RECEIPT OF INVOICE

AMOUNT ENCLOSED \$ \_\_\_\_\_

## 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, 2019.

Progress Bill

	\$	9,600.00
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u>9,600.00</u>

WE APPRECIATE YOUR BUSINESS!

RECEIVED

MAR 11 2020

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

**Public Risk Insurance Advisors**

P. O. Box 2416  
Daytona Beach, FL 32115

**INVOICE**

<b>Customer</b>	North Port, City of - Fiduciary
<b>Acct #</b>	1748
<b>Date</b>	03/23/2020
<b>Customer Service</b>	Robin Russell Karen Bryan
<b>Page</b>	1 of 1

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

Payment Information	
<b>Invoice Summary</b>	\$ 2,603.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#66320
CYB103355	

Thank You

Please detach and return with payment



Customer: North Port, City of - Fiduciary

Invoice	Effective	Transaction	Description	Amount
66320	03/20/2020	New business	Policy #CYB103355 03/20/2020-03/20/2021 AXIS Insurance Company Cyber - New business Brkg/Ins Company Policy Fee - New business	2,353.00 250.00

**Total**

\$ 2,603.00

Thank You

**Public Risk Insurance Advisors**

P. O. Box 2416  
Daytona Beach, FL 32115

(386)252-6176

**Date**

03/23/2020





AndCo

**PLEASE NOTE OUR TEMPORARY  
ADDRESS:**

201 N. New York Ave.  
Suite 300  
Winter Park, FL 32789

Date	Invoice #
3/27/2020	34769

Bill To:

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

Description	Amount
Consulting Services and Performance Evaluation, Billed Quarterly (January, 2020)	1,291.67
Consulting Services and Performance Evaluation, Billed Quarterly (February, 2020)	1,291.67
Consulting Services and Performance Evaluation, Billed Quarterly (March, 2020)	1,291.66
We look forward to continuing to provide 100% independent investment consulting and putting clients first!	
<b>Balance Due</b>	<b>\$3,875.00</b>

**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****Apr 21, 2020****Invoice 21322**Dina Tigeleiro  
The Resource Centers

## Investment Management Services Invoice

Billing Period	Jan 01, 2020 - Mar 31, 2020
Account Name - Number	Amount Due
City of North Port Police Officers' Pension Plan - 5028	\$ 9,262.08
<b>Total:</b>	<b>\$ 9,262.08</b>
<b>Total Amount Due:</b>	<b>\$ 9,262.08</b>

**Payment Details**

Invoice Number:	21322	Billing Period:	Jan 01, 2020 - Mar 31, 2020
Invoice Date:	Apr 21, 2020	Amount due:	\$ 9,262.08

**Payment by check :**

Legg Mason Services Company LLC c/o BGIM LLC

13985 Collection Center Drive

Chicago, IL 60693-0139

**Payment by ACH/Wire :**

Bank Name: Bank of America

Bank Account Number: 446026609816

ABA Routing Number: 052001633 (use for ACH only)

ABA Routing Number: 026009593 (use for WIRE only)

For Account: Brandywine Global Investment Management, LLC

SWIFT/BIC: BOFAUS3N

Reference: 5028 - 21322

*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:  
Jan 01, 2020 - Mar 31, 2020Invoice Date:  
Apr 21, 2020**Management fee****City of North Port Police Officers' Pension Plan**

Activity	Date	Basis in USD
Market value	03/31/2020	8,232,956.89
<b>Asset Basis:</b>		<b>USD 8,232,956.89</b>

**Management fee Calculation in USD**

(Adjusted by: 90 / 360)

Fee Schedule Tiers				Rate (bps)	Applied assets	Annual fee	Periodic fee
0.00	up to	10,000,000.00	45.00		8,232,956.89	37,048.31	9,262.08
10,000,000.00	up to	25,000,000.00	40.00		0.00	0.00	0.00
25,000,000.00	up to	50,000,000.00	37.50		0.00	0.00	0.00
50,000,000.00	up to	100,000,000.00	35.00		0.00	0.00	0.00
100,000,000.00	and above		30.00		0.00	0.00	0.00
<b>Totals:</b>					<b>USD 8,232,956.89</b>	<b>USD 37,048.31</b>	<b>USD 9,262.08</b>

**Management fee Summary in USD**

Account	Net fee
City of North Port Police Officers' Pension Plan	9,262.08
<b>Management fee</b>	<b>USD 9,262.08</b>

**Billing Summary**

	Net fee
Management fee	USD 9,262.08
<b>Total Current Charges:</b>	<b>USD 9,262.08</b>

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

INVOICE # 31931

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

**April 2, 2020**

**CITY OF NORTH PORT POLICE OFFICERS' PENSION - LOCAL OPTION  
TRUST FUND**

**(0740001177) nportp**

**(0740001177) nportp**

**Via Email: [amber@resourcecenters.com](mailto:amber@resourcecenters.com)**

**\*, \* \***

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

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For The Period January 1, 2020 through March 31, 2020  
Portfolio Valuation with Accrued Interest as of 03-31-20

\$ 8,612,889.26

8,612,889 @ 0.250% per annum

5,383.06

Quarterly Management Fee

\$ 5,383.06

**TOTAL DUE AND PAYABLE**

**\$ 5,383.06**