

**Longboat Key Consolidated Retirement System: Police Officers' Retirement Plan
WARRANT - PAYMENT OF INVOICES**

TO: Salem Trust
FROM: Board of Trustees

This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC	
	Invoice 13773 dated March 1, 2015	\$1,266.66
	Invoice 13811 dated April 1, 2015	\$1,266.66
Attorney	Christiansen & Dehner	
	Invoice 26223 dated February 28, 2015	\$530.60
Auditor	Mauldin & Jenkins	
	Invoice 567449 dated March 13, 2015	\$2,000.00
Investment Consultant	Morgan Stanley (Graystone Consulting)	
	Invoice dated April 8, 2015	\$2,000.00
Investment Manager	Delaware Investments	
	Invoice 20150331-188-A dated March 31, 2015	\$628.27
Investment Manager	GW Capital	
	Invoice dated January 20, 2015	\$632.98
Investment Manager	HGK Asset Management	
	Invoice dated April 1, 2015	\$1,519.82
Investment Manager	Madison Investment Advisors	
	Invoice dated April 7, 2015	\$1,573.77
Investment Manager	Oak Ridge	
	Invoice dated October 1, 2014	\$594.06
	Invoice dated April 1, 2015	\$670.52

TOTAL: \$12,683.34

Dated this 24th Day of April, 2015.

CHAIR _____ SECRETARY _____