

POLICE



April 15, 2015

Town of Longboat Key Police
Attn: Sharon Johnson
501 Bay Isles Road
Longboat Key, FL 34228-3196

Fee A/C# M03400
Longboat Key Police

Fee Advice for Period	January 1, 2015	to	March 31, 2015
Total Market Value for Fund:	\$ 6,999,359.02		
Detail of Calculation:			
Market Value	Basis Point Rate	Annual Fee	Pro-Rated Quarterly Fee
6,999,359.02	0.0004	\$ 2,799.74	\$699.94
		Minimum Fee	\$550.06
		Total Due	\$1,250.00

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

POLICE

GW CAPITAL, Inc.

INVESTMENT ADVISORS

10900 NE 8TH STREET • SUITE 750 • BELLEVUE, WA 98004 • PH (425) 455-4551 • FAX (425) 455-4662

INVOICE

April 21, 2015

Finance Director
Longboat Key Police Officers' Retirement System c/o Town Manager's Office
501 Bay Isles Road
Longboat Key, Florida 34228

WIRE and ACH INSTRUCTIONS

Bank of America
10555 Northeast 8th Street Bellevue, WA 98004
Bank ABA Number for a Wire - 0260-0959-3
Bank Routing Number for ACH - 125000024
Account Number - 000076808419

FOR INVESTMENT SERVICES RENDERED BY:

GW Capital, Inc.
10900 Northeast Eighth Street, Suite 750
Bellevue, Washington 98004-4405

BILL PERIOD: First Quarter 2015
ACCOUNT NAME: Town of Longboat Key Police Officers' Retirement System
ACCOUNT NUMBER: 3040064211

SALEM TRUST COMPANY MARKET VALUE March 31, 2015 \$334,414.05

FEE BREAKDOWN		MARKET VALUE	ANNUAL FEE	QUARTERLY FEE
0.75%	on first \$25MM	\$334,414.05	\$2,508.11	\$627.03
0.60%	on next \$25MM	\$0.00	\$0.00	\$0.00
0.50%	on assets over \$50MM	\$0.00	\$0.00	\$0.00
TOTAL FEE:				\$627.03

Payment due within 30 days of receipt of this invoice.

GW Capital, Inc. invoices use reconciled custodian values for all computations. In order to ensure that all account transactions, holdings and values are correct and current, GW Capital, Inc. urges you to compare our firm's statement with the statement you receive directly from your qualified independent brokerage or custodian. Please contact us immediately if there are any discrepancies.

April 06, 2015

Ms. Sharon L. Johnson
Town of Longboat Key
501 Bay Isles Road
Longboat Key, FL 34228

Billing Period: FROM 01/01/2015 TO 03/31/2015

Custodian Account No: 3040064248

Account #: IE0262 - Town of Longboat Key Police Officers Retirement System

Portfolio Value \$344,095.59

Amount Due, PAYABLE UPON RECEIPT: \$551.50

FEE CALCULATION *(Rate x Portfolio Value) x (# of days in quarter / # of days in year)

Rate Applied:	For Assets Under Management	Amount Due
0.6500 %	On the remainder: 344,096	551.50
	Total Fee:	551.50

PLEASE NOTE THAT YOUR CUSTODIAN DOES NOT PROVIDE INDEPENDENT VERIFICATION OF THE ACCURACY OF OUR FEE CALCULATION. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT CAREY KRUEER AT 513-723-4574 OR CFK@RENINV.COM.

Return this section with your fee to the address below or in the enclosed envelope:

RENAISSANCE INVESTMENT MANAGEMENT
3551 Solutions Center #773551
Chicago, IL 60677-3005
Acct: IE0262
Custodian Account No: 3040064248

GENERAL



April 15, 2015

Town of Longboat Key General
Attn: Sharon Johnson
501 Bay Isles Road
Longboat Key, FL 34228-3196

Fee A/C# M03384
Longboat Key General

Fee Advice for Period	January 1, 2015	to	March 31, 2015	
Total Market Value for Fund:	\$	10,606,262.28		
Detail of Calculation:				
Market Value	Basis Point Rate	Annual Fee	Pro-Rated Quarterly Fee	
10,606,262.28	0.0004	\$ 4,242.50	\$1,060.63	
		Minimum Fee	\$189.37	
		Total Due	\$1,250.00	

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