

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 14256 dated November 1, 2015	\$646.16
Investment Consultant	Graystone Invoice dated October 9, 2015	\$2,000.00
Investment Manager	Madison Invoice dated October 7, 2015	\$1,537.80
Investment Manager	Renaissance Investment Management Invoice dated October 7, 2015	\$488.54
Investment Manager	Oak Ridge Investments Invoice dated October 1, 2015	\$583.84
Investment Manager	Congress Asset Management Invoice 187 dated September 30, 2015	\$1,924.48

TOTAL: \$7,180.82

Dated this 18th Day of November, 2015.

CHAIR _____ SECRETARY _____