

**St Lucie County Fire District Firefighters' Pension Fund  
Disbursements  
July 16, 2020**

<b>New Disbursements - To Be Paid</b>	<b>Date Sent to Custodian</b>
<b>DROP Distributions</b>	
N/A	
<b>Other Disbursements - PAID</b>	
Resource Center (Invoice 17936 & 17937 June 2020 Admin Fees) <span style="float: right;">\$ 4,089.00</span>	06/10/2020
Klausner Kaufman Jensen & Levinson (Inv 25937 & 26136 Fees for April & May 2020) <span style="float: right;">\$ 4,860.00</span>	06/10/2020
Resource Center (Invoice 17998 & 17999 July 2020 Admin Fees) <span style="float: right;">\$ 3,598.00</span>	07/09/2020
Klausner Kaufman Jensen & Levinson (Inv 26355 Fees for June 2020) <span style="float: right;">\$ 1,100.00</span>	07/09/2020
Gabriel Roeder Smith & Company (Inv 454369 & 455499 Actuarial Services) <span style="float: right;">\$ 23,050.00</span>	07/09/2020
<b>Total Disbursements for Approval</b>	<b>\$ 36,697.00</b>

**Total Disbursements for Approval**

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(Chairman)

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(Secretary)