

St Lucie County Fire District Firefighters' Pension Fund
Disbursements
MAY 20TH, 2021

New Disbursements - To Be Paid	Disbursement Date
DROP Distributions	
N/A	
Other Disbursements - PAID	
Resource Centers (Invoices 18481 & 18482 March 2021 Admin Fees)	\$ 3,989.00 03/08/2021
Klausner Kaufman Jensen & Levinson (Inv 27950 Legal Fees through 2/28/21)	\$ 2,580.00 03/08/2021
SunTrust Bank (February 2021 Credit Card Charges)	\$ 248.00 03/08/2021
United Member's Insurance (Cyber Policy Extension to 4/17/21; Invoice 07456)	\$ 103.00 03/19/2021
Resource Centers (Invoices 18540 April 2021 Admin Fees)	\$ 3,489.00 04/08/2021
Klausner Kaufman Jensen & Levinson (Inv 28149 Legal Fees through 3/31/21)	\$ 1,900.00 04/08/2021
Gabriel Roeder Smith & Company (Inv 460799 dated 3/12/21; Actuarial Services)	\$ 2,740.00 04/08/2021
United Member's Insurance (Cyber Policy effective 4/17/21-4/17/22; Invoice 07532)	\$ 3,952.00 04/19/2021
Resource Centers (Invoices 18603 May 2021 Admin Fees)	\$ 3,489.00 05/10/2021
Advent Capital (Investment Management Fees for QE 03/31/21)	\$ 28,331.95 05/10/2021
Atlanta Capital (Investment Management Fees for QE 03/31/21)	\$ 15,089.00 05/10/2021
Burgess Chambers & Associates (Inv 21-173; Fees for QE 03/31/21)	\$ 45,041.03 05/10/2021
Ceredex Value Advisors (Management Fees for QE 03/31/21)	\$ 62,556.43 05/10/2021
Fifth Third Bank (Invoice 6582327; Fees for QE 03/31/21)	\$ 10,887.43 05/10/2021
Klausner Kaufman Jensen & Levinson (Inv 28339 Fees through April 2021)	\$ 660.00 05/10/2021
Richmond Capital (Management Fees for QE 03/31/21)	\$ 18,766.00 05/10/2021
SSI Investment Management (Management Fees for QE 03/31/21)	\$ 27,309.00 05/10/2021
Gabriel Roeder Smith & Company (Inv 461709 dated 4/7/21; Actuarial Services)	\$ 5,600.00 05/10/2021

Total Disbursements for Approval

\$236,730.84

(Chairman)

(Secretary)