

WARRANT: 266

MEETING/APPROVAL DATE: July 27, 2022 (no meeting)

To: Salem Trust Company
1715 N. Westshore Blvd, Suite 750
Tampa, FL 33607

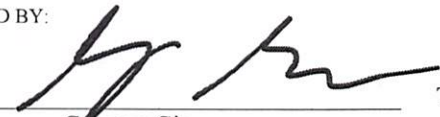
You are hereby authorized by the Board of Trustees of the **City of Delray Beach Firefighters' Retirement System** to pay the amounts listed below for services rendered to said Board of Trustees and to pay the person/company named below hereby certified by the Board of Trustees.

PAYMENT FROM STC ACCOUNT: 0740001219

<u>PAYABLE TO:</u>	<u>AMOUNT:</u>
AndCo Invoice #41414, dated 6/21/2022	\$ 9,706.42
City of Delray Beach Attn: Lisa Castronovo/Finance – Pension July 2022	\$ 4,735.69
Gabriel, Roeder, Smith & Company Invoices #472275, dated 7/6/2022	\$19,594.00
Marcum Invoice #10IN50157457, dated 6/30/2022	\$11,370.00
Newton Investment Management Invoice #160599, dated 7/12/2022	\$30,085.01
Polen Acct 740002175; Acct #DELR008, dated 7/7/2022	\$23,554.76
RhumbLine Invoice #10mdbfrs2022Q2, dated 7/8/2022	\$ 258.00

AUTHORIZED BY:

Chairman:


Gregory Giaccone

Trustee:

Craig Mahoney

Secretary:

Jack Warner

Trustee:

Alan Kirschenbaum

Trustee:

Thomas Glanfield

Administration:


Lisa Castronovo