

WARRANT: 264

MEETING/APPROVAL DATE: May 2, 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

PAYABLE TO:AMOUNT:**AndCo**

\$ 9,706.42

Invoice #40662, dated 3/31/2022

City of Delray Beach

\$ 9,471.38

Attn: Lisa Castronovo/Finance – Pension
March, April 2022**Gabriel, Roeder, Smith & Company**

\$ 9,030.00

Invoices #469485, 469486, 470374
Dated 3/11/2022, 3/11/2022, 4/6/2022**Marcum**

\$ 505.00

Invoice #10IN50124917, dated 3/31/2022

Sugarman, Susskind, Braswell & Herrera

\$ 3,327.50

Invoice #166812, dated 3/9/2022

Newton Investment Management

\$34,012.91

Invoice #152967, dated 1/12/2022

Polen

\$30,594.58

Acct 740002175; Acct #DELR008, dated 4/7/2022

RhumbLine

\$ 449.00

Invoice #10mdbfrs2022Q1, dated 4/7/2022

AUTHORIZED BY:

Chairman:


Gregory Giaccone

Trustee:

Craig Mahoney

Secretary:

Jack Warner

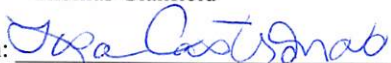
Trustee:

Alan Kirschenbaum

Trustee:

Thomas Glanfield

Administration:


Lisa Castronovo