

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