

A G E N D A

VIRTUAL REGULAR MEETING OF THE CITY OF MIAMI FIRE FIGHTERS' & POLICE OFFICERS' RETIREMENT TRUST

DATE: Thursday, September 15, 2022

TIME: 8:30 a.m.

LOCATION: 1895 SW 3 Ave., Miami, Fl 33129
Microsoft Teams Link At: www.miamifipo.org
Or Reach Us By Phone (305) 858-6006

The items on this agenda are for discussion and any recommendations for action to be taken by the Board. Please be advised one or more City of Miami Commissioners or City of Miami representatives may be in attendance.

If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings and for such purpose he/she may need to insure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be made. Source: Section 286.0105 Florida Statutes 1980.

This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call.

In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact the Fire and Police Pension Office no later than seven (7) days prior to the proceeding for assistance (Telephone 305/ 858-6006); if hearing impaired, telephone the Florida Relay Service for assistance (Telephone 800/955-8771/TDD or 800/955-8770/Voice)

1. INPUT FROM RETIRED/ACTIVE MEMBERS
 2. FOR DISCUSSION / APPROVAL
 - a. Minutes Regular Meeting 6/23/2022
 - b. Minutes Investment Review Meeting 8/11/2022
 - d. Payments for the Period
 - e. Domestic Equity Active Large Cap Search
 3. COMMITTEE REPORTS
 - a. Audit Review
(Last met 02/08/2022)
M. Fernandez, O. Cotera
 - b. COLA Committee
(Last met 12/15/2021)
O. Cotera
 - c. Personnel
(Last met 04/19/2022)
O.Cotera,M.Fernandez,T.Gabriel,T.Roell,R.Suarez
 4. ATTORNEY'S REPORT
 5. ADMINISTRATOR'S REPORT
 6. CONFERENCES
 - a. New Conferences
 - b. Report(s) on Conferences Attended
- (Pg. 3 - 4)
- (Pg. 5 - 8)
- (Appendix)
- (Attachment)

**MINUTES OF THE REGULAR MEETING OF
THE CITY OF MIAMI FIRE FIGHTERS' AND POLICE OFFICERS' RETIREMENT TRUST**

June 23, 2022

Members Present

O. Cotera	-	Appointed by the City Commission
N. Enriquez	-	Elected by the Fire Fighters
M. Fernandez	-	Appointed by the City Commission
T. Gabriel	-	Appointed by the City Commission
S. MacDonald	-	Elected by the Police Officers
T. Roell	-	Appointed by the City Commission

Also Present

R. Klausner	-	Legal Advisor
D. Winegardner	-	Actuary

Members Absent

R. Suarez	-	Elected by the Fire Fighters
A. Valdivia	-	Elected by the Police Officers
Vacant	-	Appointed by the City Manager

Chairman O. Cotera called the meeting to order at 8:33 a.m. with a quorum being present.

APPROVAL OF MINUTES

The minutes of the Regular Meeting of April 21, 2022, were reviewed. The minutes were approved by a motion from T. Gabriel, a second from N. Enriquez and a unanimous vote.

Minutes of the Investment Review meeting of May 12, 2022 were reviewed. A motion was made by T. Roell and seconded by S. MacDonald to approve the minutes. The motion was approved unanimously.

RATIFICATION OF PAYMENT

Payments for the period were reviewed. A motion was made by T. Gabriel and seconded by N. Enriquez to ratify payments presented. The motion was approved unanimously.

INVESTMENT POLICY STATEMENT

The final draft of the Investment Policy Statement was reviewed and adopted by a motion from T. Roell a second from S. MacDonald and a unanimous vote.

MINUTES OF THE REGULAR MEETING OF THE CITY OF MIAMI FIRE FIGHTERS' AND POLICE OFFICERS' RETIREMENT TRUST

June 23, 2022

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ATTORNEY'S REPORT

The attorney reviewed with the Board documents relating to possibility securities litigation with Outset Medical. A motion was made by T. Gabriel and seconded by N. Enriquez to allow Board Chair to execute necessary documents. The motion was approved unanimously. Attorney made mention of another possible securities litigation with Generac in which the Fund has a reported \$300,000.00 loss. He requested Board approval for the Chair to execute documents if they are needed prior to the next scheduled meeting. A motion was made by T. Gabriel and seconded by N. Enriquez to approve the Chair executing paperwork. The motion was approved unanimously.

ADMINISTRATOR'S REPORT

The Administrator reported that based on the implementation of the new FOP Labor Agreement, a large number of members had been calling and requesting benefit information. The Administrator asked for Board approval to conduct a Pre-Retirement Seminar so general information can be provided. T. Roell moved and was seconded by S. MacDonald to approve the request. The motion passed unanimously.

CONFERENCES DURING THE PERIOD

A motion by T. Gabriel a second by T. Roell and a unanimous vote approved the attendance of any and all Trustees to any and all conferences occurring this period.

Being no further business, the meeting was adjourned at 9:07 a.m. by a motion by T. Roell a second by S. MacDonald and a unanimous vote.

Ornel Cotera, Chairman

Attest:

Dania Orta, Administrator

**MINUTES OF THE INVESTMENT REVIEW MEETING OF
THE CITY OF MIAMI
FIRE FIGHTERS' AND POLICE OFFICERS' RETIREMENT TRUST**

August 11, 2022

MEMBERS PRESENT

O. Cotera	-	Appointed by the City Commission
N. Enriquez	-	Elected by the Fire Fighters
T. Gabriel	-	Appointed by the City Commission
S. MacDonald	-	Elected by the Police Officers
T. Roell	-	Appointed by the City Commission
R. Suarez	-	Elected by the Fire Fighters
A. Valdivia	-	Elected by the Police Officers

ALSO PRESENT

A. Lally	-	Investment Consultant
G. Latter	-	Investment Consultant
S. Bowen	-	Investment Consultant

MEMBERS ABSENT

M. Fernandez	-	Appointed by the City Commission
Vacant	-	City Manager Appointee

Chairman O. Cotera called the meeting to order at 8:31 a.m. with a quorum being present.

INVESTMENT /ISSUES AND PERFORMANCE REVIEW QE 06/30/2022

MEKETA – Represented by A. Lally, S. Bowen, and G. Latter

The Consultants reviewed with the Board specific events that transpired during the second quarter of 2022 and their effect on the market. They reviewed the performance for quarter ending June 30, 2022, which showed a fiscal year-to-date return of -8.3% and a total fund asset value of \$1,592,567,575.

First Eagle Transition Update

The documents for the transition of the First Eagle International Value strategy to the new, lower cost, fully invested product, have been executed. Meketa was able to work with the Manager to minimize transfer and stamp fee cost saving the Fund approximately \$50,000. Final transition is scheduled for end of August.

**MINUTES OF THE INVESTMENT REVIEW MEETING. OF THE CITY OF MIAMI FIRE FIGHTERS' AND
POLICE OFFICERS' RETIREMENT TRUST**
May 12, 2022

Page 2 of 3

INVESTMENT /ISSUES AND PERFORMANCE REVIEW QE 06/30/2022 (continued)

Proxy Voting

The Consultant reviewed the proxy voting process. For the last number of years, Segal Marco has voted proxies on behalf of FIPO in the below listed portfolios:
Boston Partners Mid Cap Value
Champlain Mid and Small Cap
First International Value

The annual cost for the service is \$10,000.00. The Consultant provided that an alternative would be to request each manager to vote proxies directly which would have a zero cost. Discussion ensued. The Board's consensus was to continue the services with Segal Marco.

Domestic Equity Active Large Cap Manager Search Presentations

Consultants reviewed background of the search process and information on the 2 finalists selected by the Board at the May meeting.

Parnassus Investments

The firm was represented by S. Fabianac and S. Liffick. The representatives reviewed their presentation. A question and answer period followed the presentation.

Waycross Partners

Represented B. C. Greco and A. Brooks. The presentation was reviewed by the representatives. A question and answer period followed the presentation.

Discussion followed the presentation. A motion was made by R. Suarez and seconded by T. Roell to adjourn the meeting deferring a decision to the next scheduled Board meeting. The meeting was adjourned by a unanimous vote.

A motion was brought to the table by N. Enriquez and a second by T. Roell to reconvene the meeting for the sole purpose of addressing the disability application advertised on the Agenda. The motion was approved unanimously.

Disability Application – V. Allen

V. Allen was present virtually accompany by her attorney B. Lerner. The Board reviewed the package presented which contained Dr. Lupu's report which reads in pertinent part as follows:

MINUTES OF THE INVESTMENT REVIEW MEETING. OF THE CITY OF MIAMI FIRE FIGHTERS' AND POLICE OFFICERS' RETIREMENT TRUST
May 12, 2022

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Disability Application – V. Allen (continued)

“... in my opinion her impairment is not related to heart disease as her heart was proven to be normal on numerous occasions. She does not have hypertension so therefore she does not fulfill the requirements of the heart-lung bill. Therefore, her impairment is not service-connected. She is terribly out of condition. She is clearly unable to do the job of a combat police officer currently. She can perform the sedentary aspects of her job classification such as filing papers, writing reports etc. I believe her impairment is non-total. While the vasovagal syncope is a permanent condition, in my experience young people with such a condition do not withdraw from life. However, after 19 years of this behavior pattern I have to assume that the impairment is permanent...”

A motion was made by T. Gabriel and seconded by N. Enriquez to deny the request for disability retirement based on Dr. C. Lupu's report that the applicant's disability was not total or service connected. Discussion ensued. The motion was approved unanimously.

With no further business, the meeting was once again adjourned by a motion by A. Valdivia, a second by T. Roell and a unanimous vote.

O. Cotera, Chairman

Attest:

Dania Orta, Administrator

<u>Month</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
June	01-440101-100-001	SALARIES CLASSIFIED PERM. FT	\$0.00	\$30,655.95
	01-440101-100-010	SALARIES UNCLASSIFIED	\$0.00	\$17,363.30
	01-440101-200-100	SOCIAL SECURITY, FUTA, FL SUI	\$0.00	\$3,673.40
	01-440101-200-130	GROUP INSURANCE CONTRIBUTION	\$0.00	\$2,282.32
	01-440101-300-410	TRAVEL EDUCATION TRAINING	\$120.10	\$8,603.48
	01-440101-300-510	COMMUNICATION SERVICE - TELEPHONE	\$0.00	\$673.22
	01-440101-300-533	POSTAGE	\$0.00	\$1,404.16
	01-440101-300-540	ELECTRICITY	\$0.00	\$1,170.52
	01-440101-300-550	01440101300570 - GAS	\$0.00	\$64.17
	01-440101-300-610	RENTAL EQUIPMENT	\$0.00	\$587.64
	01-440101-400-210	PROFESSIONAL SERVICE-ACTUARIAL	\$0.00	\$8,305.00
	01-440101-400-250	PROFESSIONAL SERVICE-LEGAL	\$0.00	\$2,755.75
	01-440101-400-270	PROFESSIONAL SERVICE-CUSTODY/CONSULT/OTHER	\$0.00	\$112,785.36
	01-440101-400-670	REPAIR/MAINTENANCE	\$0.00	\$2,173.46
	01-440101-400-700	OFFICE SUPPLIES	\$0.00	\$1,295.67
	01-440101-400-760	MEMBERSHIP & PUBLICATIONS	\$0.00	\$59.98
	01-440101-500-840	EQUIPMENT-NEW	\$0.00	\$16,270.68



FLORIDA DEPARTMENT of STATE

Apostille or Notarial Certification Request

Requestor's Name: City of Miami Fire Fighters' and Police Officers' Retirement Trust

Mailing Address: 1895 SW 3 Avenue

City: Miami

State: FL Zip: 33129

Daytime Phone: (305) 858-6006

Country the document is being authenticated for: Poland

Total number of documents being apostilled or certified: 1

Fees:

- \$10.00 per document; OR
\$20.00 per document, for documents certified by any Clerk of the Court for any county in Florida when requesting an apostille. (\$10 for Apostille; \$10 for Certificate of Incumbency)

GL POST # 4/16/22 400-270
ACCT # 01-91010
BY: met

Submit form, document(s), prepaid self-addressed envelope or air bill, and payment(s) to:

Mailing Address
Division of Corporations
ATTN: Apostille Section
P.O. Box 6800
Tallahassee, FL 32314-6800

APPROVED FOR PAYMENT
BY: [Signature]

PAY DATE: 6-16-22
CHK # 1000017
AMOUNT \$ 10.00
BY: [Signature]

Division of Corporations
The Centre Of Tallahassee
2415 N. Monroe Street, Suite 810
Tallahassee, Florida 32303
850.245.6945 • 850.245.6893(Fax) • Sunbiz.org



Summary of Account Activity

Account Ending in	0479
Previous Balance	\$1,153.23
Payments	\$1,153.23
Other Credits	\$0.00
Purchases & Debits	\$9,244.83
Purchases	\$9,244.83
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,244.83
Statement Closing Date	05/28/2022
Days in Billing Cycle	30
Credit Limit	\$10,000.00
Available Credit	\$755.00
Cash Limit	\$10,000.00
Available Cash	\$755.00

APPROVED FOR
PAYMENT
BY: *[Signature]*

Payment Information

New Balance	\$9,244.83
Payment Due Date	06/25/2022
Minimum Payment Due	\$183.00

Late Payment Warning:
If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$20.00.

Minimum Payment Warning:
If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	27 years	\$16,388.00
\$299.00	3 years	\$10,762.00 (Savings = \$5,626.00)

If you would like information about credit counseling services, call 1-888-456-2227

Questions? View your account information online at www.mffcu.org or call our Customer Service Center toll free at 1-866-271-6679 or 1-571-293-3898.

Send Billing Inquiries and Correspondence to:
P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

PAY DATE: 6-25-22
CHK # 612
AMOUNTS 9244.83
BY: *[Signature]*

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	10.90%	\$0.00	\$0.00	
Cash Advance	13.00%	\$0.00	\$0.00	
Balance Transfer	13.00%	\$0.00	\$0.00	

GL POST DATE: 6/25/22
ACCT #
BY: meo

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Miami Firefighters FCU
1111 NW 7th Street
Miami, FL 33136-3604



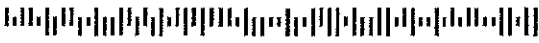
Account Ending In	0479
Payment Due Date	06/25/2022
New Balance	\$9,244.83
Minimum Payment Due	\$183.00

Make Check Payable To: \$

CITY OF MIAMI FIPO
ATTN DANIA ORTA
1895 SW 3RD AVE
MIAMI FL 33129-1456

08011169
M284

Miami Firefighters FCU
P. O. Box 2711
Omaha, NE 68103-2711



Important Information

THANK YOU FOR CHOOSING MIAMI FIREFIGHTERS FCU FOR YOUR CREDIT CARD NEEDS.
PAYMENT OF AMOUNT IN DISPUTE \$99.99 NOT REQUIRED.

Payments and Credits

Post Date	Tran Date		Reference Number	
05/21	05/21	Payment Thank You Miami FL	7420938GY00XV0XHD	\$1,153.23-

Purchases and Debits

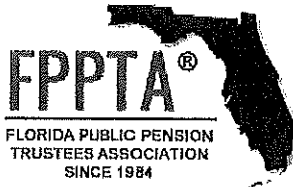
Post Date	Tran Date		Reference Number	
DANIA ORTA			XXXX XXXX XXXX 1915	Total Activity
04/29	04/29	Fppta Tallahassee FL	2405522G78ABF2N8Y	\$2,625.00 ✓
04/30	04/30	Signia By Hilton Bonnet C407-5973600 FL	2475542G94N4P8JEL	- \$212.63 ✓
04/30	04/30	Signia By Hilton Bonnet C407-5973600 FL	2475542G94N4P8JFE	- \$212.63 ✓
04/30	04/30	Signia By Hilton Bonnet C407-5973600 FL	2475542G94N4P8JF6	- \$212.63 ✓
05/04	05/04	Att*Bill Payment 800-288-2020 Tx	2469216GQ2XZV3S0S	- \$85.60 ✓
05/09	05/09	Coastal Waste Recycling 844-967-5301 FL	2448993GH8PYDD6FQ	- \$131.85 ✓
05/19	05/19	Miami Herald Sub 800-843-4372 Ca	2400175GW2DDXJ1XM	- \$29.99 ✓
05/21	05/21	Omni Shoreham 202-2340700 Dc	2475542GY4ZLXFEHZ	\$332.21 ✓
05/21	05/21	Omni Shoreham 202-2340700 Dc	2475542GY4ZLXFE42	- \$332.21 ✓
05/23	05/23	Omni Shoreham Online Srvc800-8096664 Dc	2475542H04NBHKS5D	- \$996.63 ✓
05/23	05/23	Omni Shoreham Online Srvc800-8096664 Dc	2475542H04NBHKS5M	- \$996.63 ✓
05/24	05/24	Amzn Mktp Us*Ob9c03783 Amzn.Com/Bill Wa	2469216H02XQY2VST	- \$457.32 ✓
05/24	05/24	Amzn Mktp Us*1r9ho2gw2 Amzn.Com/Bill Wa	2469216H02X953GSJ	- \$33.90 ✓
05/25	05/25	Amzn Mktp Us*1r77c8812 Amzn.Com/Bill Wa	2469216H12XB202X4	- \$804.45 ✓
05/25	05/25	Omni Shoreham 202-2340700 Dc	2475542H24ZN0SAPL	\$1,781.15 ✓

2022 Total Year-To-Date

Total Fees charged in 2022	\$0.00
Total Interest charged in 2022	\$0.00

<u>TRAVEL EDU. TRAINING</u>	<u>COMM SERV. TEL.</u>	<u>OFFICE SUPP</u>
01-440101-300-410	01-440101-300-510	01-440101-400-700
2,625.00	85.60	457.32
212.63		33.90
212.63		804.45
212.63	<u>REPAIR & MAINT.</u>	<u>1,295.67</u>
332.21	01-440101-400-670	
332.21	131.85	
996.63		
996.63	<u>MEMBERSHIP & PUB.</u>	
1,781.15	01-441010-400-760	
	29.99	
<u>7,701.72</u>		

*paid by check
over phone 6-2-22
\$ 9,244.83*



INVOICE

Dania Orta (Miami Fire & Police Pension Fund)
 1895 SW 3RD AVE
 MIAMI, FL 33129
 United States

Invoice Date: 04/29/2022
Invoice Number: INV_6593

Reference: Online Event
 Registration: 38th Annual
 Conference

Florida Public Pension Trustees Association
 2946 WELLINGTON CIR
 TALLAHASSEE, FL 32309
 United States
 mj@fppta.org
 8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Ornel Cotera, Attendee)	1	\$875.00	-	\$875.00
Registration Fee - Trustee Registration Fee (Thomas Roell, Attendee)	1	\$875.00	-	\$875.00
Registration Fee - Trustee Registration Fee (Sean MacDonald, Attendee)	1	\$875.00	-	\$875.00
Registration Fee - Non-attending registrant (Dania Orta, Attendee)	1	\$0.00	-	\$0.00
			Sub Total	\$2,625.00
			TOTAL Sales Tax	\$0.00
			TOTAL USD	\$2,625.00
Payment: Credit Card (Visa: 1915)	04/29/22			(\$2,625.00)
			Amount Paid	(\$2,625.00) ✓
AMOUNT DUE:				\$0.00

You're all set, Sean!

Confirmation number: 3251511825

We sent the details to daniam@miamifipo.org.

Hotel Information



Signia by Hilton Orlando Bonnet Creek

14100 Bonnet Creek Resort Lane Orlando, Florida 32821 USA
+1 407-597-3600

Stay Information

26 JUN SUN — **29** JUN WED

Check-in: 4:00 PM

Check-out: 11:00 AM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

1 room for 2 adults
2 Queen Beds - Fppta

Total room charge \$567.00

Total taxes \$70.88

Total for stay: \$637.88

Payment *VISA* 1915 Apr 2024

Guest information

Sean MacDonald

Hilton Honors#:

Guarantee Policy

This reservation requires a credit card deposit of \$212.63 USD for 1 night which will be charged to your card

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

If you wish to cancel, please do so 5 days prior to arrival to avoid cancellation penalties.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

You're all set, Thomas!

Confirmation number: 3247317824

We sent the details to daniam@miamifipo.org.

Hotel Information



Signia by Hilton Orlando Bonnet Creek

14100 Bonnet Creek Resort Lane Orlando, Florida 32821 USA

+1 407-597-3600

Stay Information

26 JUN SUN — **29** JUN WED

Check-in: 4:00 PM

Check-out: 11:00 AM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

1 room for 2 adults

1 King Bed - Fppta

Total room charge \$567.00

Total taxes \$70.88

Total for stay: \$637.88

Payment

VISA 1915 Apr 2024

Guest information

Thomas Roell

Hilton Honors#:

Guarantee Policy

This reservation requires a credit card deposit of \$212.63 USD for 1 night which will be charged to your card

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

If you wish to cancel, please do so 5 days prior to arrival to avoid cancellation penalties.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

You're all set, Dania!

Ornel Cotera

Confirmation number: 3254475625

We sent the details to dania@miamifipo.org.

Hotel Information



Signia by Hilton Orlando Bonnet Creek

14100 Bonnet Creek Resort Lane Orlando, Florida 32821 USA

+1 407-597-3600

Stay Information

26 JUN SUN — **29** JUN WED

Check-in: 4:00 PM

Check-out: 11:00 AM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

1 room for 2 adults

1 King Bed - Fppta

Total room charge \$567.00

Total taxes \$70.88

Total for stay: \$637.88

Payment VISA 1915 Apr 2024

Guest information

Dania Orta

Hilton Honors#:

Room 1 additional guest: Ornel Cotera

Guarantee Policy

This reservation requires a credit card deposit of \$212.63 USD for 1 night which will be charged to your card

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

If you wish to cancel, please do so 5 days prior to arrival to avoid cancellation penalties.

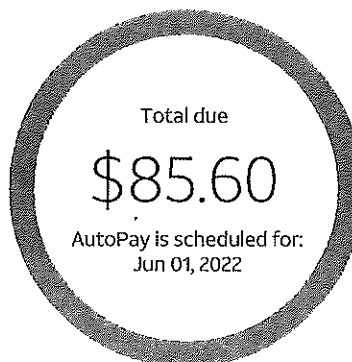
At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.



- CITY OF MIAMI FIREFIGHTERS &
1895 SW 3RD AVE
MIAMI FL 33129-1456

Page: 1 of 2
Issue Date: May 21, 2022
Account Number: 254095563

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



Account summary

Your last bill	\$85.60
Payment, May 04 - Thank you!	-\$85.60
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$85.60
Total services		\$85.60

Total due \$85.60

AutoPay is scheduled to charge your card on Jun 01, 2022

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111



- CITY OF MIAMI FIREFIGHTERS &
1895 SW 3RD AVE
MIAMI FL 33129-1456

AutoPay of \$85.60 is scheduled for
Jun 01, 2022

Account number: 254095563

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

41004056000254075563200000000856000000008560000004

COASTAL WASTE & RECYCLING INC
 1840 NW 33RD STREET
 POMPANO BEACH, FL 33064



INVOICE NO.	WW0000386714
CUSTOMER NO.	13284
DATE	4/30/22
CUSTOMER PO NO.	
SITE	0000
DUE DATE	5/30/22
INVOICE TOTAL	\$131.85

BILL TO: CITY OF MIAMI FIRE FIGHTERS & POLICE RET
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

Phone: 954-947-4000 • Web: www.coastalwasteinc.com

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) CITY OF MIAMI FIRE FIGHTERS & POLICE RET 1895 SW 3RD AVE MIAMI, FL				
	SERV #1 FRONT END MSW - 1.00YD				
4/30/22	RECOVERY FEE	SC103684	5.19	1.00	5.19
4/30/22	MONTHLY SERVICE CHARGE 5/1/2022 - 5/31/2022		86.60	1.00	86.60
4/30/22	PERMIT FEES 5/1/2022 - 5/31/2022		3.17	1.00	3.17
4/30/22	FUEL SURCHARGE MIAMI FRANCHISE FEE 24% AT 24.000%		11.98	1.00	11.98
				103.77	24.91
	SITE TOTAL				131.85
INVOICE TOTAL					\$131.85

THIS OR YOUR NEXT INVOICE MAY REFLECT A RATE INCREASE.

Please return this portion with payment.



COASTAL WASTE & RECYCLING INC
 1840 NW 33RD STREET
 POMPANO BEACH FL 33064

5358 1 AB 0.461 16/219 005586 0001:0002

CITY OF MIAMI FIRE FIGHTERS & POLICE RET
 1895 SW 3RD AVE
 MIAMI FL 33129-1456



Invoices can be paid via Credit Card or ACH.

To view invoices online and manage payments on your account, visit our website, www.coastalwasteinc.com, to sign up for online bill pay. To have invoices emailed to you, please return an email address with this payment.

Billing email: _____

Company Code	WW	Customer No.	13284	Site No.	0000
Invoice No.	WW0000386714	INVOICE TOTAL	\$131.85		

COASTAL WASTE & RECYCLING INC
 PO BOX 25756
 MIAMI FL 33102-5756

From: Customer Service
To: Dania Orta
Subject: Re: Invoice
Date: Thursday, July 07, 2022 8:21:31 AM

[EXTERNAL EMAIL] CAUTION: This email originated from outside of City of Miami Fire Fighters and Police Officers Retirement Trust. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Subscriber,

This email is to confirm and acknowledge the receipt of payment for your Miami Herald subscription. Here are the details:

Account number: 18650721
Total amount: \$29.99
Payment date: 05/19/2022
Length: 1 month

Please keep this email as a record of payment confirmation. If you lose this email, in any event, please let us know and we will send you a copy.

If you have any questions or concerns, please reply back to this email or call us at 1-800-843-4372. Our Customer Service Department is available from Monday through Friday from 7:00 am to 3:00 pm, Sundays from 7:00 am to 11:00 am...

Thank you for being a loyal subscriber.

Sincerely,

Brandon
VIP Agent - Customer Service Dpt.

On Tue, Jul 5 at 11:35 AM , Dania <danial@miamifipo.org> wrote:
Good morning,

I have not received my payment receipt since April, 2022. I am set up to receive them via email to danial@miamifipo.org

Can you please send me the receipts for May, and June?

Dania L. Orta, Administrator



1895 SW 3rd Ave., Miami, FL 33129
Phone: (305) 858-6006 / Fax (305) 858-9008

OMNI HOTELS & RESORTS

Receipt for Annette Valdivia Confirmation #40046907822

[Generate PDF to Print](#)



Omni Shoreham Hotel
2500 Calvert Street Northwest
Washington DC US 20008
Phone: 202-234-0700

Room No: 0267
Nights: 3 nights
Arrival: 05/22/2022
Departure: 05/25/2022

Stay Charges:

Date	Description	Amount
05-20-2022	Guarantee No Show Revenue	289.00 USD
05-20-2022	14.95% District Occupancy Tax	43.21 USD
05-21-2022	Visa	-332.21 USD ✓
05-22-2022	Room Charge	289.00 USD
05-22-2022	14.95% District Occupancy Tax	43.21 USD
05-23-2022	MyCheck Visa	-996.63 USD ✓
05-23-2022	Room Charge	289.00 USD
05-23-2022	14.95% District Occupancy Tax	43.21 USD
05-24-2022	Room Charge	289.00 USD
05-24-2022	14.95% District Occupancy Tax	43.21 USD

Total Due: 0.00 USD

OMNI® HOTELS & RESORTS

shoreham | washington dc

Annette Valdivia
 1895 SW 3RD AVE,
 Miami FL 33129-1456
 United States

Room No. : 0267
 Arrival : 05/22/22
 Departure : 05/25/22
 Folio No. :
 Conf. No. : 6977439
 Cashier No. :
 Custom Ref. :
 Page No. : 1 of 1

INFORMATION
 INVOICE

Membership No :
 A/R Number :
 Company Name :

Date	Description	Charges	Payment
05/22/22	Room Charge	289.00	
05/22/22	14.95% District Occupancy Tax	43.21	
05/23/22	MyCheck Visa Paid with visa (1915)		996.63
05/23/22	Room Charge	289.00	
05/23/22	14.95% District Occupancy Tax	43.21	
05/24/22	Room Charge	289.00	
05/24/22	14.95% District Occupancy Tax	43.21	
Total		996.63	996.63
Balance			0.00

Thank you for staying at Omni Hotels & Resorts

OMNI HOTELS & RESORTS

Receipt for Monica Fernandez Confirmation #40046907799

[Generate PDF to Print](#)



Omni Shoreham Hotel
2500 Calvert Street Northwest
Washington DC US 20008
Phone: 202-234-0700

Room No: 0360
Nights: 3 nights
Arrival: 05/22/2022
Departure: 05/25/2022

Stay Charges:

Date	Description	Amount
05-20-2022	Guarantee No Show Revenue	289.00 USD
05-20-2022	14.95% District Occupancy Tax	43.21 USD
05-21-2022	Visa	-332.21 USD ✓
05-22-2022	Room Charge	289.00 USD
05-22-2022	14.95% District Occupancy Tax	43.21 USD
05-23-2022	MyCheck Visa	-996.63 USD ✓
05-23-2022	Room Charge	289.00 USD
05-23-2022	14.95% District Occupancy Tax	43.21 USD
05-24-2022	Room Charge	289.00 USD
05-24-2022	14.95% District Occupancy Tax	43.21 USD

Total Due: 0.00 USD



Final Details for Order #113-9427617-9897866

Order Placed: May 23, 2022
PO number : 05-23-2022-1
Amazon.com order number: 113-9427617-9897866
Order Total: \$457.32

Shipped on May 24, 2022	
Items Ordered	Price
2 of: HP 414A W2023A Toner-Cartridge Magenta Works with HP Color LaserJet Pro M454 series, M479 series Sold by: Name Brand Ink N Toner (seller profile) Business Price Condition: New	\$106.85
2 of: HP 414A W2021A Toner-Cartridge Cyan Works with HP Color LaserJet Pro M454 series, M479 series Sold by: Name Brand Ink N Toner (seller profile) Business Price Condition: New	\$106.85
Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$427.40 Shipping & Handling: \$0.00 ----- Total before tax: \$427.40 Sales Tax: \$29.92 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$457.32 -----

Payment information	
Payment Method: Visa Last digits: 1915	Item(s) Subtotal: \$427.40 Shipping & Handling: \$0.00 -----
Billing address DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Total before tax: \$427.40 Estimated Tax: \$29.92 ----- Grand Total: \$457.32
Credit Card transactions	Visa ending in 1915: May 24, 2022: \$457.32

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #113-1999474-9423438

Order Placed: May 23, 2022
PO number : 05-23-2022-1
Amazon.com order number: 113-1999474-9423438
Seller's order number: out
Order Total: \$33.90

Shipped on May 24, 2022	
Items Ordered	Price
2 of: <i>Clorox Clean-Up Bleach Cleaner Spray Value Pack of 3</i> Sold by: The walmart stores (seller profile) Condition: New	\$15.84
Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$31.68 Shipping & Handling: \$0.00 ----- Total before tax: \$31.68 Sales Tax: \$2.22 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$33.90 -----

Payment information	
Payment Method: Visa Last digits: 1915	Item(s) Subtotal: \$31.68 Shipping & Handling: \$0.00 -----
Billing address DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Total before tax: \$31.68 Estimated Tax: \$2.22 ----- Grand Total: \$33.90
Credit Card transactions	Visa ending in 1915: May 24, 2022: \$33.90

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #113-7136953-4551464

Order Placed: May 23, 2022
PO number : 05-23-2022-1
Amazon.com order number: 113-7136953-4551464
Order Total: \$804.45

Shipped on May 23, 2022	
Items Ordered	Price
3 of: <i>Lysol Disinfectant Spray, Sanitizing & Antibacterial Spray, For Disinfecting and Deodorizing, Lemon Breeze, Pack of 2</i>	\$11.97
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$35.91 Shipping & Handling: \$0.00 ----- Total before tax: \$35.91 Sales Tax: \$0.00 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$35.91 -----

Shipped on May 24, 2022	
Items Ordered	Price
1 of: <i>Dixie Ultra 10" Heavy-Weight Paper Plates by GP PRO (Georgia-Pacific), Pathways, SXP10PATH, 500 Count (125 Plates Per Pack, 4 Packs Per Case)</i>	\$81.48
Sold by: Amazon.com	
Condition: New	
1 of: <i>PILOT B2P Colors - Bottle to Pen Refillable & Retractable Rolling Ball Gel Pen Made From Recycled Bottles, Fine Point, Assorted Color G2 Inks, 4-Pack</i>	\$7.99
Sold by: Amazon.com	
Condition: New	
Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$89.47 Shipping & Handling: \$0.00 ----- Total before tax: \$89.47 Sales Tax: \$0.00 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$89.47 -----

Shipped on May 24, 2022	
Items Ordered	Price

1 of: Caboo Tree Free Bamboo Paper Napkins, 4 Packs of 250, 1000 Total Napkins, Eco Friendly, Sustainable, and Disposable Kitchen Napkins \$21.99
Sold by: Caboo Paper Products (seller profile) | Product question? (Ask Seller)
Condition: New

1 of: Amazon Basics Legal/Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet Pads), White \$10.66
Sold by: Amazon (seller profile)
Business Price
Condition: New

1 of: CR2430 3V Lithium Battery, CR 2430 Battery, tyrone CR2430 3V Lithium Coin Battery for Key Fob, Watch, Alarm Clock, Remote Control, Security System (12) \$7.97
Sold by: Taken Batteries (seller profile)
Business Price
Condition: New

2 of: HP 414A | W2022A | Toner-Cartridge | Yellow | Works with HP Color LaserJet Pro M454 series, M479 series \$114.89
Sold by: Amazon.com
Condition: New

Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$270.40 Shipping & Handling: \$0.00 ----- Total before tax: \$270.40 Sales Tax: \$0.00 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$270.40 -----

Shipped on May 24, 2022

Items Ordered	Price
1 of: Amazon Basics Plastic Cutlery Knife, Heavy Weight, White, 1000 Knives \$37.99 Sold by: Amazon (seller profile) Business Price Condition: New	
3 of: HP 414A W2020A Toner-Cartridge Black Works with HP Color LaserJet Pro M454 series, M479 series \$88.89 Sold by: Amazon.com Condition: New	

Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$304.66 Shipping & Handling: \$0.00 ----- Total before tax: \$304.66 Sales Tax: \$0.00 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$304.66 -----

Shipped on May 25, 2022

Items Ordered	Price
1 of: <i>Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA</i>	\$33.19
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
DANIA ORTA	Item(s) Subtotal: \$33.19
1895 SW 3 AVENUE	Shipping & Handling: \$0.00
MIAMI, FL 33129	-----
United States	Total before tax: \$33.19
	Sales Tax: \$0.00
Shipping Speed:	-----
Consolidated Shipping in fewest deliveries	Total for This Shipment: \$33.19

Shipped on May 25, 2022

Items Ordered	Price
1 of: <i>Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA</i>	\$33.19
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
DANIA ORTA	Item(s) Subtotal: \$33.19
1895 SW 3 AVENUE	Shipping & Handling: \$0.00
MIAMI, FL 33129	-----
United States	Total before tax: \$33.19
	Sales Tax: \$0.00
Shipping Speed:	-----
Consolidated Shipping in fewest deliveries	Total for This Shipment: \$33.19

Shipped on May 25, 2022

Items Ordered	Price
1 of: <i>Pacific Blue Select 2-Ply Perforated Paper Towel Rolls by GP PRO (Georgia-Pacific), 27385, 85 Sheets Per Roll, 30 Rolls Per Case</i>	\$37.63
Sold by: Amazon.com	
Condition: New	
Shipping Address:	
DANIA ORTA	Item(s) Subtotal: \$37.63
1895 SW 3 AVENUE	Shipping & Handling: \$0.00
MIAMI, FL 33129	-----
United States	Total before tax: \$37.63
	Sales Tax: \$0.00
Shipping Speed:	-----
Consolidated Shipping in fewest deliveries	Total for This Shipment: \$37.63

Payment information

Payment Method: Visa Last digits: 1915	Item(s) Subtotal: \$804.45 Shipping & Handling: \$0.00 -----
Billing address DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Total before tax: \$804.45 Estimated Tax: \$0.00 -----
	Grand Total: \$804.45
Credit Card transactions	Visa ending in 1915: May 25, 2022: \$804.45

To view the status of your order, return to [Order Summary](#) .

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OMNI HOTELS & RESORTS

shoreham | washington dc

Deanna Enriquez
 700 S WIND CIRCLE
 Weston FL 33326
 United States

Room No. : 0746
 Arrival : 05/20/22
 Departure : 05/25/22
 Folio No. :
 Conf. No. : 6977449
 Cashier No. : 4920
 Custom Ref. :
 Page No. : 1 of 1

**INFORMATION
 INVOICE**

Membership No : SG55241361
 A/R Number :
 Company Name :

Date	Description	Charges	Payment
05/20/22	Room Charge	289.00	
05/20/22	14.95% District Occupancy Tax	43.21	
05/21/22	Room Charge	289.00	
05/21/22	14.95% District Occupancy Tax	43.21	
05/22/22	Room Charge	289.00	
05/22/22	14.95% District Occupancy Tax	43.21	
05/23/22	Room Charge	289.00	
05/23/22	14.95% District Occupancy Tax	43.21	
05/24/22	Room Charge	289.00	
05/24/22	14.95% District Occupancy Tax	43.21	
05/25/22	Visa XXXXXXXXXXXX1915		1,781.15
05/25/22	Visa XXXXXXXXXXXX1915		-120.10
Total		1,661.05	1,661.05
Balance			0.00

Thank you for staying at Omni Hotels & Resorts

Summary of Account Activity	
Account Ending in	0479
Previous Balance	\$9,244.83
Payments	\$11,629.66
Other Credits	\$120.10
Purchases & Debits	\$3,573.16
Purchases	\$3,573.16
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,068.23
Statement Closing Date	06/28/2022
Days in Billing Cycle	31
Credit Limit	\$10,000.00
Available Credit	\$8,338.00
Cash Limit	\$10,000.00
Available Cash	\$8,338.00

APPROVED FOR
PAYMENT
BY: *[Signature]*

Payment Information		
New Balance		\$1,068.23
Payment Due Date		07/25/2022
Minimum Payment Due		\$22.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$20.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	11 years	\$1,682.00
\$35.00	3 years	\$1,257.00 (Savings = \$425.00)

If you would like information about credit counseling services, call 1-888-456-2227

Questions? View your account information online at www.mffcu.org or call our Customer Service Center toll free at 1-866-271-6679 or 1-571-293-3898.

Send Billing Inquiries and Correspondence to:
P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711

PAY DATE: 6-25-22
CK # 117
AMOUNT \$ 2389.83
BY: [Signature]

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	10.90%	\$0.00	\$0.00	
Cash Advance	13.00%	\$0.00	\$0.00	
Balance Transfer	13.00%	\$0.00	\$0.00	

CLERK DATE: 6/25/22
BY: [Signature]

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Miami Firefighters FCU
1111 NW 7th Street
Miami, FL 33136-3604



Account Ending In 0479
Payment Due Date 07/25/2022
New Balance \$1,068.23
Minimum Payment Due \$22.00

Make Check Payable To: \$

CITY OF MIAMI FIPO
ATTN DANIA ORTA
1895 SW 3RD AVE
MIAMI FL 33129-1456

Miami Firefighters FCU
P. O. Box 2711
Omaha, NE 68103-2711



Important Information

THANK YOU FOR CHOOSING MIAMI FIREFIGHTERS FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits

Post Date	Tran Date	Reference Number	\$ Amount
06/01	06/01	Payment Phone Payment Miami FI	\$9,244.83-
06/21	06/21	Payment Thank You Miami FI	\$2,384.83-
Credits			\$ Amount
DANIA ORTA XXXX XXXX XXXX 1915			\$120.10-
06/01	05/25	Omni Shoreham 202-2340 Credit	\$120.10-

Purchases and Debits

Post Date	Tran Date	Reference Number	Total Activity	\$ Amount
DANIA ORTA XXXX XXXX XXXX 1915				\$3,573.16
06/01	06/01	Coastal Waste Recycling 844-967-5301 FI	2448993H88R16FY8S	\$141.48
06/01	06/01	Spirit Airl 4870307469795800-7727117 FI	2471705H9TBMNHV8R	\$593.58
		FI Bna		
		Bna FI		
06/02	06/02	Att*Bill Payment 800-288-2020 TX	2469216H92XWLJDGZ	\$85.60
06/02	06/02	Spirit Airl 4870307557519800-7727117 FI	2471705HATBN07DVL	\$308.18
		FI Bna		
		Bna FI		
06/07	06/07	Sq *Backflow Billy Miami FI	2469216HE2X8H03FN	\$842.13
06/07	06/07	Sq *Backflow Billy Miami FI	2469216HE2X8NNK20	\$435.00
06/09	06/09	Pitney Bowes Pi 844-256-6444 Ct	2443099HG20DD50WWW	\$68.97
06/16	06/16	Miami Herald Sub 800-843-4372 Ca	2400175HR2DDVPFAJ	\$29.99
06/22	06/22	Publix #581 Miami FI	2413746HY0153L9E4	\$21.24
06/22	06/22	B2b Prime*Ma6fm8353 Amzn.Com/Bill Wa	2469216HX2XQLW2LP	\$179.00
06/23	06/23	Amzn Mktg Us*1v1513y3 Am Amzn.Com/Bill Wa	2443106HY2DZFKNGG	\$117.99
06/27	06/27	Fppta Tallahassee FI	2405522J28ABEY2D7	\$750.00

2022 Total Year-To-Date

21,024 +	\$1,068.23	\$2,384.83	\$0.00
179 +		<i>TRAVEL & TRAINING</i>	\$0.00
117,99 +	01-440101-400-700	01-440101-300-410	
750 +	21.24	-120.10	} 781.66
1,068,23G +	117.99	593.58	
	01-440101-400-760	308.18	
0 = C	179.00	<i>REPAIR & MAINTENANCE</i>	
	750.00	01-440101-400-670	
141,48 +		141.48	} 1,418.61
593,58 +		842.13	
85,6 +		435.00	
308,18 +		<i>COMM SERV. TEL.</i>	
842,13 +		01-440101-300-510	
435,0 +		85.60	
68,97 +		<i>MEMBERSHIP & PUB.</i>	
29,99 +		01-440101-400-760	
120,1 -		29.99	
2,384,83G +		<i>POSTAGE</i>	
		01-440101-300-533	
		68.97	

Important Information

THANK YOU FOR CHOOSING MIAMI FIREFIGHTERS FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
06/01	06/01	Payment Phone Payment Miami FI	7420938H800XV3Z9Q	\$9,244.83-
06/21	06/21	Payment Thank You Miami FI	7420938HW00XVA2J4	\$2,384.83-
Credits				\$ Amount
DANIA ORTA				XXXX XXXX XXXX 1915
06/01	05/25	Omni Shoreham 202-2340 Credit	7475542H74ZN0S9TP	\$120.10- e \$120.10- ✓

Purchases and Debits

Post Date	Tran Date		Reference Number	\$ Amount
DANIA ORTA				XXXX XXXX XXXX 1915
				Total Activity
06/01	06/01	Coastal Waste Recycling 844-967-5301 FI	2448993H88R16FY8S	\$141.48 ✓
06/01	06/01	Spirit Airl 4870307469795800-7727117 FI	2471705H9TBMNHV8R	\$593.58 ✓
		FI Bna		
		Bna FI		
06/02	06/02	Att*Bill Payment 800-288-2020 Tx	2469216H92XWLJDGZ	\$85.60 ✓
06/02	06/02	Spirit Airl 4870307557519800-7727117 FI	2471705HATBN07DVL	\$308.18 ✓
		FI Bna		
		Bna FI		
06/07	06/07	Sq *Backflow Billy Miami FI	2469216HE2X8H03FN	\$842.13 ✓
06/07	06/07	Sq *Backflow Billy Miami FI	2469216HE2X8NNK20	\$435.00 ✓
06/09	06/09	Pitney Bowes Pi 844-256-6444 Ct	2443099HG20DD50WW	\$68.97 ✓
06/16	06/16	Miami Herald Sub 800-843-4372 Ca	2400175HR2DDVPFAJ	\$29.99 ✓
06/22	06/22	Publix #581 Miami FI	2413746HY0153L9E4	\$21.24 ✓
06/22	06/22	B2b Prime*Ma6fm8353 Amzn.Com/Bill Wa	2469216HX2XQLW2LP	\$179.00 ✓
06/23	06/23	Amzn Mktg Us*1v1i513y3 Am Amzn.Com/Bill Wa	2443106HY2DZFKNGG	\$117.99 ✓
06/27	06/27	Fppta Tallahassee FI	2405522J28ABEY2D7	\$750.00 ✓

2022 Total Year-To-Date

	21,024 +	\$0.00
	179 +	\$0.00
	117,099 +	
	750 +	
	1,068,236 +	
	0 - C	
	141,48 +	
	593,58 +	
	85,6 +	
	308,18 +	
	842,13 +	
	435,0 +	
	68,97 +	
	29,99 +	
	120,1 -	
	2,384,836 +	

OMNI HOTELS & RESORTS

shoreham | washington dc

Deanna Enriquez
 700 S WIND CIRCLE
 Weston FL 33326
 United States

Room No. : 0746
 Arrival : 05/20/22
 Departure : 05/25/22
 Folio No. :
 Conf. No. : 6977449
 Cashier No. : 4920
 Custom Ref. :
 Page No. : 1 of 1

INFORMATION
 INVOICE
 Membership No : SG55241361
 A/R Number :
 Company Name :

Date	Description	Charges	Payment
05/20/22	Room Charge	289.00	
05/20/22	14.95% District Occupancy Tax	43.21	
05/21/22	Room Charge	289.00	
05/21/22	14.95% District Occupancy Tax	43.21	
05/22/22	Room Charge	289.00	
05/22/22	14.95% District Occupancy Tax	43.21	
05/23/22	Room Charge	289.00	
05/23/22	14.95% District Occupancy Tax	43.21	
05/24/22	Room Charge	289.00	
05/24/22	14.95% District Occupancy Tax	43.21	
05/25/22	Visa XXXXXXXXXXXX1915		1,781.15
05/25/22	Visa XXXXXXXXXXXX1915		-120.10
Total		1,661.05	1,661.05
Balance			0.00

Thank you for staying at Omni Hotels & Resorts

COASTAL WASTE & RECYCLING INC
 1840 NW 33RD STREET
 POMPANO BEACH, FL 33064



INVOICE NO.	WW0000397700
CUSTOMER NO.	13284
DATE	5/31/22
CUSTOMER PO NO.	
SITE	0000
DUE DATE	6/30/22
INVOICE TOTAL	\$141.48

BILL TO: CITY OF MIAMI FIRE FIGHTERS & POLICE RET
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

Phone: 954-947-4000 • Web: www.coastalwasteinc.com

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) CITY OF MIAMI FIRE FIGHTERS & POLICE RET 1895 SW 3RD AVE MIAMI, FL				
	SERV #1 FRONT END MSW - 1.00YD				
5/31/22	RECOVERY FEE	SC112255	5.19	1.00	5.19
5/31/22	MONTHLY SERVICE CHARGE 6/1/2022 - 6/30/2022		86.60	1.00	86.60
5/31/22	PERMIT FEES 6/1/2022 - 6/30/2022		3.17	1.00	3.17
5/31/22	FUEL SURCHARGE MIAMI FRANCHISE FEE 24% AT 24.000%		19.75	1.00	19.75
				111.54	26.77
	SITE TOTAL				141.48

THIS OR YOUR NEXT INVOICE MAY REFLECT A RATE INCREASE.

GL POST DATE: 6-1-22
 ACCT # _____
 BY: mep

PAY DATE: 6-1-22
 CK # 612
 AMOUNT \$ 141.48
 BY: [Signature]

APPROVED FOR
 PAYMENT
 BY: [Signature]

INVOICE TOTAL	\$141.48
---------------	----------

Please return this portion with payment.



COASTAL WASTE & RECYCLING INC
 1840 NW 33RD STREET
 POMPANO BEACH FL 33064

574 1 AB 0.461 2/182 000770 0001:0002

CITY OF MIAMI FIRE FIGHTERS & POLICE RET
 1895 SW 3RD AVE
 MIAMI FL 33129-1456



Invoices can be paid via Credit Card or ACH.

To view invoices online and manage payments on your account, visit our website, www.coastalwasteinc.com, to sign up for online bill pay. To have invoices emailed to you, please return an email address with this payment.

Billing email: _____

Company Code: WW	Customer No. 13284	Site No. 0000
Invoice No. WW0000397700	INVOICE TOTAL	\$141.48

COASTAL WASTE & RECYCLING INC
 PO BOX 25756
 MIAMI FL 33102-5756

You're Booked!




You'll get a confirmation email as well, but check the details carefully here. Have a great trip! To protect the health and safety of our Guests and Team Members, Spirit requires appropriate face coverings (over the nose and mouth) during travel. [Learn More.](#)

[ADD TRIP TO CALENDAR](#)

NOTE: This page is not your boarding pass.







Booking Date: June 1, 2022	Status: Confirmed	Confirmation Code: JB4TML
----------------------------	-------------------	---------------------------

Flights


 October 23, 2022 Depart: Fort Lauderdale (FLL) 5:17 PM	Flight: NK222 Arrive: Nashville (BNA) 6:45 PM	
 October 26, 2022 Depart: Nashville (BNA) 1:11 PM	Flight: NK1961 Arrive: Fort Lauderdale (FLL) 4:27 PM	

Watch your emails for any flight time changes that may occur prior to your trip. Schedule change notifications will be sent to troell@miamifipo.org up until the day of your departure. On the day you're traveling, you can reconfirm your flight times by visiting our website or by calling us directly at 1.855-728-3555. It is recommended that you arrive at the airport about 2 hours prior to your departure for domestic flights and 3 hours prior to departure for international flights.

Passengers

 MR. THOMAS ROELL Free Spirit #: Additional Info:	 FLL - BNA: 1 Checked Bag BNA - FLL: 1 Checked Bag  FLL - BNA: 7C BNA - FLL: 7C
 MRS. BARBARA ROELL Free Spirit #: Additional Info:	 FLL - BNA: 1 Checked Bag BNA - FLL: 1 Checked Bag  FLL - BNA: 7B BNA - FLL: 7B

Options

YOUR EXTRAS
 Shortcut Boarding Zone 2 priority boarding and early access to the overhead bins

Contact

MR. THOMAS ROELL

MR. THOMAS ROELL
troell@miamifipo.org
+1-305-858-6006

We'll keep you posted about any changes to this trip,
so please double check your email and phone number.

TOTAL PAID

\$593.58



Free Spirit Points

Thomas Roell

675 Free Spirit Points ✓

Don't let your points go to waste. [Sign up for free!](#)

Join Free Spirit®. Earn Points. Get Rewards.

Earn points on every dollar spent when you fly with us or use one of our many partners. Flight redemption start as low at 2,500 points and are available on every seat on every flight with no blackout dates. Pool your points with family and friends so you can earn reward flights faster. It costs nothing to join and simplifies all your future bookings!

Sign Up Today And Start Earning Points With This Flight!

[JOIN NOW FOR FREE](#)

Download Our App and make your Check-in a breeze!



Thank you for choosing Spirit. We look forward to serving you on your upcoming trip!

For modifications to flight only itineraries, please call 1.855-728-3555

For modifications to vacation package itineraries please call 1.877.377.0791.

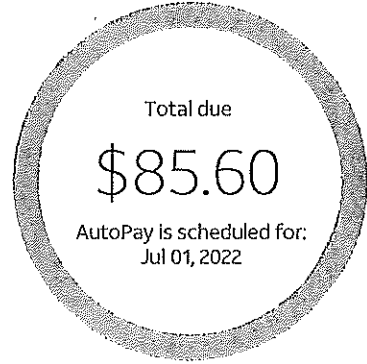
To provide feedback, please email support@spirit.com or write to Spirit Customer Relations, 2800 Executive Way, Miramar, FL 33025.



- CITY OF MIAMI FIREFIGHTERS &
1895 SW 3RD AVE
MIAMI FL 33129-1456

Page: 1 of 2
Issue Date: Jun 21, 2022
Account Number: 254095563

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



Account summary

Your last bill	\$85.60
Payment, Jun 01 - Thank you!	-\$85.60
Remaining balance	\$0.00

Service summary

Internet <small>Page 2</small>	\$85.60
Total services	\$85.60

Total due \$85.60
AutoPay is scheduled to charge your card on Jul 01, 2022

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111



- CITY OF MIAMI FIREFIGHTERS &
1895 SW 3RD AVE
MIAMI FL 33129-1456

AutoPay of \$85.60 is scheduled for
Jul 01, 2022

Account number: 254095563

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

4100405600025409556320000000008560000000008560000004

You're Booked!




You'll get a confirmation email as well, but check the details carefully here. Have a great trip! To protect the health and safety of our Guests and Team Members, Spirit requires appropriate face coverings (over the nose and mouth) during travel. [Learn More.](#)

[ADD TRIP TO CALENDAR](#)

NOTE: This page is not your boarding pass.




Booking Date: June 2, 2022	Status: Confirmed	Confirmation Code: CNTLSB
----------------------------	-------------------	---------------------------

Flights


 October 23, 2022 Depart: Fort Lauderdale (FLL) 5:17 PM	Flight: NK222 Arrive: Nashville (BNA) 6:45 PM	
 October 26, 2022 Depart: Nashville (BNA) 1:11 PM	Flight: NK1961 Arrive: Fort Lauderdale (FLL) 4:27 PM	

Watch your emails for any flight time changes that may occur prior to your trip. Schedule change notifications will be sent to daniam@miamifipo.org up until the day of your departure. On the day you're traveling, you can reconfirm your flight times by visiting our website or by calling us directly at 1.855-728-3555. It is recommended that you arrive at the airport about 2 hours prior to your departure for domestic flights and 3 hours prior to departure for international flights.

Passenger

 MR. ORNEL COTERA Free Spirit #: Additional Info:	 FLL - BNA: 1 Checked Bag BNA - FLL: 1 Checked Bag  FLL - BNA: 7D BNA - FLL: 7D
---	--

Options

YOUR EXTRAS
 Shortcut Boarding Zone 2 priority boarding and early access to the overhead bins

Contact

MR. ORNEL COTERA daniam@miamifipo.org +1-305-858-6006	We'll keep you posted about any changes to this trip, so please double check your email and phone number.
---	---

TOTAL PAID

\$308.18

1A Backflow & Service LLC

Licensed and Insured



12363 SW 132 Ct
 Miami FL 33186
 Phone 305 234 6329 Fax 305 234 5249
 E Mail: backflowoffice@bellsouth.net
 Web: www.backflowcertifications.com

You're One Stop Shop.



Billing Address:

The City of Miami Fire Fighters & Police
 1895 Sw 3 Ave
 Miami Fl
 858 6006

Service Address:

Same

W.O. DATE	Requested By	DEPARTMENT	INVOICE # FOR BILL	TERMS
	Dania	Backflow Division		30 Days

Quantity		HOURS	Per Unit Cost	AMOUNT
1	Replace relief valve cover and install a relief valve assembly kit			\$ 592.13
2 Hr.	Reg. labor time			\$250.00
PAID				

Sub Total \$ 842.13

Tax

Discount

Total Balance must be on job site upon completion of installation and Inspection

\$ 842.13

Signature Approval to commence

Date

1A Backflow & Services LLC

Invoice# 2022-0345

12363 SW 132 Ct
 Miami Fl 33186
 Phone 305 796 6525 Fax 305 234 5249
www.backflowcertifications.com

DATE: 6/7/22

<u>Billing Address:</u> The City of Miami Fire Fighters & Police 1895 Sw 3 Ave Miami Fl 858 6006	<u>Service Address:</u> Same
--	-------------------------------------

Comments:

SALESPERSON	Service Date	Approved by	PO #	Payment Terms
Billy	56/6/22	Dania		Upon Receipt

QUANTITY	Description of Work	Cost per Device	Payment
4	Annual backflow inspection & certification report to include online processing PAID		\$ 435.00
		Total	\$ 435.00
		Tax	
		Balance Due	\$ 00.00

Received by: _____

Checks payable to: 1A Backflow & Services LLC

Credit Card payment and Paypal accepted

THANK YOU FOR YOUR BUSINESS.



To access Your Account
go to pitneybowes.com/signin

- Make a payment
- View billing history and account balances
- Update account information
- Sign up for Autopay - no more late fees
- Sign up for Paperless Billing
- For account support, call 844-256-6444

Account Number	0015824878
Invoice Number	1020860683
Billing Period	Mar 30 2022 to Jun 28 2022
Invoice Date	Jun 08 2022
AMOUNT DUE Jul 8 2022	\$68.97

****** IMPORTANT INFORMATION ****** Pitney Bowes has changed the address where you send your payments
For further information on how this will affect the way you pay your bill go to pb.com/bankchange

DETAILS OF YOUR CHARGES Billing period: Mar 30 2022 - Jun 28 2022

Contract # 0041189001

0015824878 MIAMI FIREFIGHTERS & POLICE, Officers Trust, 1895 SW 3rd Ave, Miami, FL, 331291456

Description	Total
SendPro Mailstation Product #: SPMailSTATION	\$68.97
Product/Serial #: HZ00 / 0042451 SendPro Mailstation with 5lb Scale	
	Total tax \$0.00
	AMOUNT DUE \$68.97

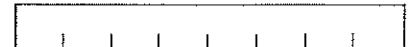
To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include
this payment coupon with your payment.

Account #: 0015824878
Invoice date: Jun 8, 2022
Payment amount due: \$68.97

Invoice #: 1020860683
Due date: Jul 08, 2022



1000001582487811020860683900000689708

0015824878

PITNEY BOWES INC
PO BOX 981039
BOSTON MA 02298-1039

MIAMI FIREFIGHTERS & POLICE
OFFICERS TRUST
KASSANDRA PADRON
1895 SW 3RD AVE
MIAMI FL 33129-1456

From: [Customer Service](#)
To: [Dania Orta](#)
Subject: Re: Invoice
Date: Thursday, July 07, 2022 8:23:35 AM

[EXTERNAL EMAIL] CAUTION: This email originated from outside of City of Miami Fire Fighters and Police Officers Retirement Trust. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Subscriber,

This email is to confirm and acknowledge the receipt of payment for your Miami Herald subscription. Here are the details:

Account number: 18650721
Total amount: \$29.99
Payment date: 06/16/2022
Length: 1 month

Please keep this email as a record of payment confirmation. If you lose this email, in any event, please let us know and we will send you a copy.

If you have any questions or concerns, please reply back to this email or call us at 1-800-843-4372. Our Customer Service Department is available from Monday through Friday from 7:00 am to 3:00 pm, Sundays from 7:00 am to 11:00 am...

Thank you for being a loyal subscriber.

Sincerely,

Brandon
VIP Agent - Customer Service Dpt.

On Tue, Jul 5 at 11:35 AM , Dania <danial@miamifipo.org> wrote:
Good morning,

I have not received my payment receipt since April, 2022. I am set up to receive them via email to danial@miamifipo.org

Can you please send me the receipts for May, and June?

Dania L. Orta, Administrator



1895 SW 3rd Ave., Miami, FL 33129

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000



ACCOUNT TITLE: THE CITY OF MIAMI RETIREMENT TRST
 ANALYSIS PERIOD: MAY 2022
 ACCOUNT NUMBER: 35124047

CURRENT MONTH - SERVICE CHARGE INFORMATION

REFERENCE #	SERVICE DESCRIPTIONS	UNIT PRICE	VOLUME	TOTAL CHARGE	COLLECTED BAL REQ
	TOTAL - SECURITIES SERVICES			25.00	0.00
	TOTAL CHARGES AND COLLECTED BALANCE REQUIRED			192.03	0.00
	LESS ACTIVITY FEES			192.03	
	NET TOTAL CHARGES AND COLLECTED BALANCE REQUIRED			0.00	0.00

APPROVED FOR PAYMENT BY: [Signature]

PAY DATE: 6-27-22
 CK# 1112
 AMOUNT \$ 192.03
 BY: [Signature]

ACT# 0-1101-100-2-20
 6/27/22
 [Signature]





nyhart
part of FuturePlan by Ascensus*

PAYMENT OPTIONS



ONLINE: <https://futureplan.billbridge.com>



MAIL: 23693 Network Place, Chicago, IL 60673-1236

MONTHLY STATEMENT	
Statement Number:	153343DB_202205
Statement Date:	05/26/2022
Customer Number:	153343DB

QUESTIONS: 800-526-6500, Option 1

BALANCE ACTIVITY SUMMARY	
Balance as of Last Monthly Statement	\$19,020.00
New Charges	\$8,305.00
Payments Received	-\$19,020.00
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$8,305.00

Our Online Billing & Payment System Has Launched

Access Today And Get The Most Out of Our Services.
futureplan.billbridge.com

Convenience | Security | Accessibility | Service

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new document with a balance due it will be automatically scheduled for payment 15 days after the statement date.

Effective July 1, 2021 we will impose a **credit card processing fee** of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
ACTUARIAL VALUATION	10/1/21 ACTUARIAL REPORT	1	\$530.00
BENEFIT CALCULATIONS	CHANGE IN BEN. MCCRAY, ROBER, REQUEIRA	1	\$1,350.00
ACTUARIAL VALUATION	CONTRIBUTION PROJECTIONS	1	\$6,425.00
Sub Total:			\$8,305.00
Tax:			\$0.00
Total New Charges:			\$8,305.00

AUTHENTICATION TOKEN: MFYNV4D5

DETACH AND RETURN INVOICE WITH PAYMENT TODAY.

PAID FOR PAYMENT



PO Box 979
Brainerd, MN 55401

ELECTRONIC SERVICE REQUESTED

CITY OF MIAMI FIRE AND POLICE
DANIA ORTA
1895 SW 3RD AVE
MIAMI FL 33129-1456

Handwritten notes:
PAY DATE: 6-14-22
CK # 6012
AMOUNT \$ 8,305.00
BY: [Signature]

REMITTANCE SECTION	
Customer Number:	153343DB
Statement Date:	05/26/2022
Total Amount Due:	\$8,305.00
Total Amount Paid:	\$ _____

REMIT TO:

Ascensus
23693 Network Place
Chicago, IL 60673-1236



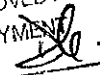


Payment receipt

You paid \$503.00

to Pro Facility Services on June 27, 2022

Invoice no.	14683
Invoice amount	\$503.00
Total	\$503.00
Status	Paid
Payment method	*****4047
Authorization ID	AQOK5N2F

APPROVED FOR
PAYMENT
BY: 

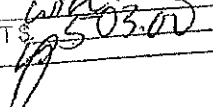
Thank you

Pro Facility Services

accounting@pfacility.com

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain
View, CA 94043
Phone number 1-888-536-4801
NMLS

For more information about Intuit
Payments' money transmission
licenses, please visit
[https://www.intuit.com/legal/licenses/payment-
licenses/](https://www.intuit.com/legal/licenses/payment-licenses/).

PAY DATE: 6-28-22
CHK # 1116
AMOUNT \$ 503.00
BY: 

GL POST DATE: 6/28/22
ACCT # 01-990101-400.670
MCP



Electric Bill Statement

For: Apr 25, 2022 to May 24, 2022 (29 days)

Statement Date: May 24, 2022

Account Number: 29467-30146

Service Address:

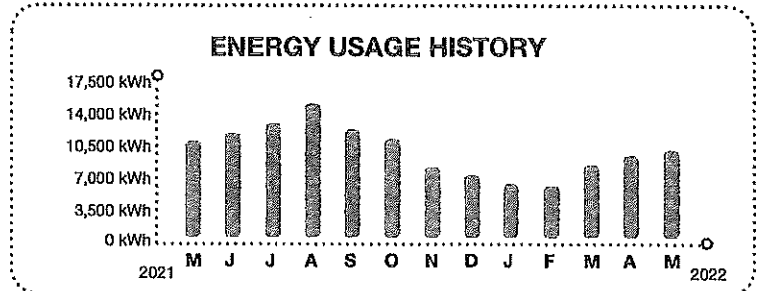
1895 SW 3RD AVE
MIAMI, FL 33129

CITY OF MIAMI FIRE & POLICE RETIREMENT,
Here's what you owe for this billing period.

CURRENT BILL

\$1,170.52
TOTAL AMOUNT YOU OWE

Jun 14, 2022
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	1,090.47
Payments received	-1,090.47
Balance before new charges	0.00
<hr/>	
Total new charges	1,170.52
Total amount you owe	\$1,170.52

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 15, 2022 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after June 04, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- * Third-party products and services (TPPS) are not regulated by the Florida Public Service Commission and not provided by FPL. Non-payment of TPPS fees will not result in disconnection of your FPL electrical service. For third-party program questions, contact the number shown. For FPL billing concerns, contact FPL.

APPROVED FOR
PAYMENT
BY: *[Signature]*

CL POST DATE: 6/7/22
ACCT # 01-440101-300-540
BY: MEP

Customer Service: (305) 442-0388
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ * FPL AUTOMATIC BILL PAY - DO NOT PAY *

CITY OF MIAMI FIRE & POLICE
RETIREMENT
1895 SW 3RD AVE
MIAMI FL 33129-1456

The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

29467-30146
ACCOUNT NUMBER

\$1,170.52
TOTAL AMOUNT YOU OWE

Jun 14, 2022
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER 411632-1034877USC

07/03/2022

06/14/2022

106259537

PLEASE REFER TO ACCOUNT NUMBER
ON ALL INQUIRIES

2A

AMOUNT
DUE

\$263.92

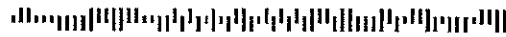
PLEASE DO NOT STAPLE OR FOLD THIS PORTION



43 R

B
I T MIAMI FIREFIGHTERS AND POLICE
L O ATTN: ACCOUNTS PAYABLE
L 1895 SW 3RD AVE
MIAMI FL 33129-1456

R
E M I T RICOH USA, INC.
T PO BOX 740540
O ATLANTA GA 30374-0540



01 0000000004116323 0001062595377 0000000000263921

RICOH

Ricoh USA, Inc.

To avoid late charges, all payments must be received by the due date. Late charges will be added to your invoice consistent with the terms and conditions of your contract.

106259537

06/14/2022

07/03/2022

ACCOUNT NUMBER 411632-1034877USC

2A

For billing inquiries, please call Customer Service at the number printed below. Please refer to your account number on all inquiries.

MIAMI FIREFIGHTERS AND POLICE
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

PLEASE CALL 1-800-595-1011 FOR ACCOUNT INQUIRIES

RENEWAL

263.92 \$263.92

MPC6004EX C83188473

CURRENT BILLING PERIOD: 07/03/2022 - 08/02/2022

BEGIN SERVICING YOUR RICOH ACCOUNT ONLINE AT:
WWW.GETMYACCOUNTS.COM

- YOU WILL NEED YOUR FULL ACCOUNT NUMBER TO REGISTER
- OBTAIN YOUR INVOICE, PAY HISTORY, AND MORE
- ELECTRONICALLY MAKE PAYMENTS, SETUP AUTO-PAY

APPROVED FOR
PAYMENT
BY: _____

PAY DATE: 6-29-22
CK # 411
AMOUNT \$ 263.92
BY: [Signature]

6/29/22
01-440101-300-610
M.E.P.

263.92 0.00 0.00 0.00

THANK YOU
FOR YOUR
PROMPT
PAYMENT

AMOUNT DUE

\$263.92

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER 411632-1034877USC

PLEASE REFER TO ACCOUNT NUMBER
ON ALL INQUIRIES
PLEASE DO NOT STAPLE OR FOLD THIS PORTION

2A



INVOICE DATE	06/03/2022
INVOICE DATE	05/13/2022
INVOICE NUMBER	106167839
AMOUNT DUE	\$277.12
AMOUNT ENCLOSED	

B
I T MIAMI FIREFIGHTERS AND POLICE
L O ATTN: ACCOUNTS PAYABLE
L 1895 SW 3RD AVE
MIAMI FL 33129-1456

R
E T RICOH USA, INC.
M O PO BOX 740540
I T ATLANTA GA 30374-0540



01 0000000004116323 0001061678397 0000000000277129

RICOH

Ricoh USA, Inc.

To avoid late charges, all payments must be received by the due date. Late charges will be added to your invoice consistent with the terms and conditions of your contract.

INVOICE NUMBER	106167839
INVOICE DATE	05/13/2022
DUE DATE	06/03/2022 ✓

ACCOUNT NUMBER 411632-1034877USC 2A

For billing inquiries, please call Customer Service at the number printed below. Please refer to your account number on all inquiries.

B MIAMI FIREFIGHTERS AND POLICE
I T ATTN: ACCOUNTS PAYABLE
L O 1895 SW 3RD AVE
L MIAMI FL 33129-1456

PLEASE CALL 1-800-595-1011 FOR ACCOUNT INQUIRIES

DESCRIPTION	CURRENT CHARGES	TOTALS								
RENEWAL LATE CHARGE FOR INVOICE: 105980076 FOR PERIOD: 04/03/2022 - 05/02/2022	263.92									
MPC6004EX C83188473	13.20	\$277.12								
CURRENT BILLING PERIOD: 06/03/2022 - 07/02/2022										
BEGIN SERVICING YOUR RICOH ACCOUNT ONLINE AT: WWW.GETMYACCOUNTS.COM -YOU WILL NEED YOUR FULL ACCOUNT NUMBER TO REGISTER -OBTAIN YOUR INVOICE, PAY HISTORY, AND MORE -ELECTRONICALLY MAKE PAYMENTS, SETUP AUTO-PAY										
<p>GL POST DATE: 6-1-22 ACCT # 01-440101-300-610 BY: MCP</p>	<p>PAY DATE: 6-1-22 CK # 612 AMOUNT \$ 277.12 BY: [Signature]</p>	<p>APPROVED FOR PAYMENT BY: [Signature]</p>								
<table border="1"> <tr> <th>30 DAYS</th> <th>60 DAYS</th> <th>90 DAYS</th> <th>120 DAYS</th> </tr> <tr> <td>277.12</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table>	30 DAYS	60 DAYS	90 DAYS	120 DAYS	277.12	0.00	0.00	0.00	<p>THANK YOU FOR YOUR PROMPT PAYMENT</p>	<p>AMOUNT DUE \$277.12</p>
30 DAYS	60 DAYS	90 DAYS	120 DAYS							
277.12	0.00	0.00	0.00							

RETAIN THIS INVOICE PORTION FOR YOUR RECORDS

Home (RACIBEAaccountDashboard.jsp) > My Account (RACIBEMySSAccount.jsp)
> Manage invoices and payments (RACIBEInvoiceDashBoard.jsp) > Pay invoices

Select Invoices

Payment Details

Review

Confirmation

Pay invoices

Thank you for your payment. The total amount entered may be deducted from your bank account within the same business day.

Confirmation

Payment method	ABA routing number	Account number
Electronic payment (ACH)	071000152	CHECKING account ending 4047
	Bank name	Payment date
	NORTHERN TRUST	06/13/2022
		Apply payment as single / multiple transactions?
		Single transaction

Invoices	Balance	Payment	Remaining	Inv date	Due date
5064329107	\$46.60	\$ 46.60	0.00	04/03/2022	04/13/2022
Totals	Balance due \$46.60	Discount \$0.00		Payment \$46.60	Remaining \$0.00

APPROVED FOR
PAYMENT
BY:

EL PUSH DATE: 6/14/22
ACT # 01-440101-300-610
MER

[↑](#) Page Top

DATE: 6-14-22
BY:

CHAT

Hello Miami Fire And Police,

Thanks for choosing Comcast Business.

Your bill at a glance

For 1895 SW 3RD AVE, DUPLICATE, MIAMI, FL, 33129-1456

Previous balance		\$554.60
EFT Payment - thank you	May 16	-\$512.60
Balance forward		\$42.00
Regular monthly charges	Page 3	\$410.10
Taxes, fees and other charges	Page 3	\$49.92
New charges		\$460.02

Amount due

\$502.02

Thanks for paying by Automatic Payment

Your automatic payment on Jun 15, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- Taxes, fees & other charges have increased by \$58.04 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

APPROVED FOR
PAYMENT
BY: *[Signature]*

6/12/22
01-440101-300-512
mep

PAY DATE: *6-12-22*
CK # *W12*
AMOUNT \$ *502.02*
BY: *[Signature]*

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

MIAMI FIRE AND POLICE
ATTN DANIA ORTA
1895 SW 3RD AVE
MIAMI, FL 33129-1456

Account number **8495 60 044 6125389**

Automatic payment **Jun 15, 2022**

Please pay \$502.02

Electronic payment will be applied Jun 15, 2022

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211


Regular monthly charges		\$410.10
Comcast Business services		\$426.15
Deluxe 100+ Business Internet.	\$203.95	
Static IP - 1	\$19.95	
Voice Line Business Voice. Qty 3 @ \$44.45 each	\$133.35	
Voice Line Business Voice. Qty 2 @ \$29.45 each	\$58.90	
Toll Free Line	\$10.00	


Equipment & services		\$19.95
Equipment Fee Voice.	\$19.95	

Service fees		-\$36.00
Voice Ntwrk Investment - Adjustment Apr 25 - Jul 02	-\$42.00	
Directory Listing Management Fee	\$3.00	
Voice Network Investment	\$3.00	

Taxes, fees and other charges		\$49.92
Other charges		\$16.99
Regulatory Cost Recovery	\$5.34	
Federal Universal Service Fund	\$11.65	
Taxes & government fees		\$32.93
State Communications Services Tax	\$16.68	
Local Communications Services Tax	\$12.85	
911 Fees	\$2.00	
Sales Tax	\$1.40	

What's included?

 **Internet:** Fast, reliable internet on our Gig-speed network

 **Voice Numbers:** Your full list of 8 voice numbers can be viewed at business.comcast.com/myaccount

Visit business.comcast.com/myaccount for more details

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Dear MIAMI FIREMEN & POLICE RET TRUST

Account Number: 211006438249

Current Month's Charges: \$64.17

Total Amount Due: \$64.17

Due Date: 06/16/2022

DO NOT PAY. Your account will be drafted on 06/16/2022

APPROVED FOR
PAYMENT
BY: 

Your statement is now available. To view and pay your bill online, please visit <https://account.tecoenergy.com/Payment/Paynow/211006438249> and log in to your account.

Are you prepared for hurricane season?

Visit our [Storm Safety page](#) for tips on how you and your family can prepare for storm season and view our restoration process video. The better you plan, the better off you and your family stand to be when a storm hits. Be sure to follow us on [Facebook](#) and [Twitter](#) for all the storm-related updates.

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

Easy updates and information

We're making it easier for you to get updates and information from us. Log in to your account at tecoaccount.com and tell us how you'd like to stay informed – via text, email, or in some instances an automated phone call. Choose outage notifications, bill notifications, payment reminders and natural gas service appointment notifications.

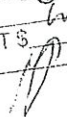
Sometimes being safe stinks

Did you know the unpleasant odor of rotten eggs is added to natural gas for your safety? It helps you identify if a gas leak or damaged pipe is nearby. If you smell it, get to a safe location and call 911, then call us at 877-832-6747. We're here 24/7 to answer your call about all other natural gas emergencies. Visit peoplesgas.com/safety to learn more.

Show your home love with a natural gas dryer

Enjoy the efficiency and a rebate up to \$200. Learn more at peoplesgas.com/rebates and visit peoplesgas.com/bizrebates for information about rebates for your business.

GL POST DATE: 6/22/22
ACCT # 01-440101-300-550
BY: MEP

PAY DATE: 6-22-22
CHK # 612
AMOUNT \$ 64.17
BY: 



12605 SW 114th Ave.
Miami, FL 33176

Tel: (305) 233-9304
Fax: (305) 233-5755
Cell: (305) 934-0028

Invoice

Date	Invoice #
6/7/2022	190473

City of Miami Police & Firefighters Fund
1895 SW 3rd Avenue
Miami, FL 33129

Website	Email	Terms	Project
www.FlyingASecurity.com	Patricia@flyingasecurity.com	Net 15	

Item	Description	Quantity	Rate	Amount
	Install door station at entry door. Install six tabletop touchscreens for intercom and door release.			
PT	Parts: Door station with keypad	1	1,200.00	1,200.00T
PT	Parts: T4 8" Tabletop Touchscreen	6	800.00	4,800.00T
PT	Parts: CA-1 Automation Controller	1	374.95	374.95T
L	Labor		1,600.00	1,600.00T
	Upgrade alarm system. * Digital monitoring service after upgrade: \$39.99 per month *			
PT	Parts: Vista 128bpt	1	435.99	435.99T
PT	Parts: Cellular communicator	1	289.99	289.99T
L	Labor		550.00	550.00T
	Fire alarm			
PT	Parts: Duct detector	1	450.00	450.00T
L	Labor		300.00	300.00T

CREDITED TO
 ACCT # 01-440/01-500-440
 BY: MAP

Subtotal	\$10,000.93
Sales Tax (0.0%)	\$0.00
Total	\$10,000.93
Payments/Credits	\$0.00
Balance Due	\$10,000.93

Wire routing: 121000248
Acct#: 2000054020021

PAY DATE: 6-9-22
 CHK # 1111
 AMOUNT \$ 10,000.93
 BY: [Signature]

APPROVED FOR
 PAYMENT
 BY: [Signature]



12605 SW 114th Ave.
Miami, FL 33176

Tel: (305) 233-9304
Fax: (305) 233-5755
Cell: (305) 934-0028

Invoice

Date	Invoice #
6/7/2022	190472

City of Miami Police & Firefighters Fund
1895 SW 3rd Avenue
Miami, FL 33129

Website	Email	Terms	Project
www.FlyingASecurity.com	Patricia@flyingasecurity.com	Net 15	

Item	Description	Quantity	Rate	Amount
	Additional parts needed for access control			
PT	Parts: Key fob 26 bit WIEG - 100 pk	1	545.99	545.99T
PT	Parts: Single gang RDR 26 bit WIEG HID	2	347.96	695.92T
PT	Parts: Red Cloudenode - Ethernet+Wimac	1	1,091.98	1,091.98T
PT	Parts: Red 1	1	591.98	591.98T
PT	Parts: 12V 4AH SLA battery	1	37.94	37.94T
PT	Parts: 12V 12AH SLA battery	1	89.98	89.98T
PT	Parts: Control4 Driver	1	350.00	350.00T
L	Labor		2,400.00	2,400.00
	Change order			
PT	Parts: Request to exit motion detectors	2	106.99	213.98T
PT	Parts: Emergency exit buttons w/ built-in timer	2	125.99	251.98T

BY: *[Signature]* 6/9/22
 AMOUNT \$ 4,840.00
 \$200,484.00

Thank you for your business.

Subtotal	\$6,269.75
Sales Tax (0.0%)	\$0.00
Total	\$6,269.75
Payments/Credits	\$0.00
Balance Due	\$6,269.75

Wire routing: 121000248
Acct#: 2000054020021

PAY DATE: 6-9-22
 CK # 112
 AMOUNT \$ 6,269.75
 BY: *[Signature]*

APPROVED FOR PAYMENT
 BY: *[Signature]*

From: Landscapes by Design, Inc.
 P.O. Box 432395
 Miami, FL 33243

Landscapes by Design, Inc.

Phone (786)326-5584 Fax (954)916-1875
 Cell Phone (786)326-5584

Part 1

Bill Type	Invoice Number	Account Number	Period Beginning	Period Ending	Statement Date	Payment Due
STATEMENT	12054	0215	05/01/2022	05/31/2022	06/03/2022	06/17/2022

To: Miami Fire And Police Pension Office
 1895 S.W. 3rd Avenue
 Miami, FL. 33129

Account Summary		Totals
Previous Balance		300.00
Payments		300.00
Amount Overdue		0
Current Charges		120.00
Taxes		0
Total Amount Due		120.00

PrePrinted Form #1

Please Retain Parts 1 & 2 For Your Records

Part 2

Date	Location	Account Activity	Detail	Amount	Tax	Total
05/07/2022		Payment - 110609				-120.00
05/13/2022	1895 S.W. 3rd Avenue	Lawn maintenance		55.00	0	55.00
05/27/2022	1895 S.W. 3rd Avenue	Lawn maintenance		55.00	0	55.00
05/29/2022		Payment - 110623				-180.00
05/31/2022	1895 S.W. 3rd Avenue	FUEL SURCHARGE 5 PER VISIT		10.00	0	10.00

GL POST DATE: 6/9/22
 ACCT # 01-449101-400-670
 BY: *MLP*

Tear on Dotted Line

Thank you - Your business is appreciated

Tear on Dotted Line

Part 3

From: Miami Fire And Police Pension Office
 1895 S.W. 3rd Avenue
 Miami, FL. 33129

Invoice Number	12054
Account Number	0215
05/01/2022	05/31/2022
Amount Due	120.00
Payment	APPROVED FOR PAYMENT
Balance	BY: <i>[Signature]</i>
Check Number	

Please detach and return bottom portion with payment
 Retain top portion for your records

To: Landscapes by Design, Inc.
 P.O. Box 432395
 Miami, FL 33243

PAY DATE: *6-9-22*
 CK # *412*
 AMOUNT \$ *120.00*
 BY: *[Signature]*

Please Make Check Payable To:
 Landscapes by Design, Inc.



Tier 1 Techs

Affordable, Reliable, Smarter IT Solutions

Tier 1 Techs, Inc.
5201 SW 201st Terrace
Ft. Lauderdale, FL 33332
(305) 501-4755

PAY DATE: 6-3-21
CK # 1212
AMOUNT \$ 1671.00
BY: [Signature]

Bill To:
City of Miami Fire & Police
Attn: Dania Orta
City of Miami Fire Fighters' & Police
Officers'
1895 SW 3rd Ave
Miami, FL 33129
United States

Date	Invoice
06/01/2022	MSP-7278
Account	
City of Miami Fire Police	

Terms	Due Date	PO Number	Reference
Net 30 days	07/01/2022		Monthly Billing for June

Are you interested in saving \$500.00 off this invoice?
We appreciate you as a client and want more clients just like you.
If you know of anyone that we can help get more out of their IT please visit <http://www.tier1techs.com/>

Managed Services Details	Quantity	Price	Amount
Agreement Managed IT Services			
RMM Auto-Created Managed Workstation	8.00	\$100.00	\$800.00
RMM Auto-Created Managed Server	1.00	\$300.00	\$300.00
Managed Data Protection / Backup / Offsite Disaster Recovery	1.00	\$129.00	\$129.00
Managed Firewall Security	1.00	\$129.00	\$129.00
Managed Cyber Security for Workstation / per PC per month		\$10.00	\$90.00
Managed E-mail Security and Monitoring / per mailbox per month	15.00	\$5.00	\$75.00
Telephone Service	1.00	\$148.00	\$148.00
Total Managed Services Details:			\$1,671.00

GL POST DATE: 6/3/22
ACCT # 01-4440101-400-270
BY: [Signature]

Please DO NOT mail checks. We ONLY accept payments made through ACH/Wire Transfer to the following Tier 1 Techs Account: - Bank of America - Account Number: 229027828512 - ACH Routing/Transit #: 063100277	Invoice Subtotal:	\$1,671.00
	Sales Tax:	\$0.00
	Invoice Total:	\$1,671.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$1,671.00

APPROVED FOR PAYMENT
BY: [Signature]

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

MIAMI FIRE FIGHTERS' & POLICE OFFICERS' RETIREMENT
TRUST
Attn: DANIA ORTA, ADMINISTRATOR
1895 S.W. 3RD AVENUE
MIAMI, FLORIDA 33129

May 31, 2022
Bill # 30729

CLIENT: MIAMI FIRE FIGHTERS & POLICE OFFICERS RET. TRUST :150022
MATTER: MIAMI FIRE FIGHTERS & POLICE OFFICERS RETIREMENT :150022
TRUST

Professional Fees

Date	Attorney	Description	Hours	Amount
05/09/22	SAK	REVIEW OF REVISED INVESTMENT POLICY STATEMENT	1.30	455.00
05/09/22	RDK	OPINION RE VANGUARD AND 401(a); REVIEW TAX OPINION TO DANIA	2.50	875.00
05/10/22	SAK	REVIEW OF MEKETA REPORT	0.40	140.00
05/10/22	RDK	REVIEW SUBPOENA RE RETIREE ADDRESSES; EMAIL TO ISSUER; OPINION TO DANIA; REVIEW STATUTE	1.30	455.00
05/10/22	RDK	REVIEW INVESTMENT POLICY AMENDMENTS	1.00	350.00
05/11/22	RDK	FOLLOW UP SUBPOENAS FOR RETIREE INFO	1.20	420.00
		Total for Services	7.70	\$2,695.00

Costs

Date	Description	Amount
	PHOTOCOPIES thru 05/31/22	60.75
	Total Costs	\$60.75

Continued . . .

Client: MIAMI FIRE FIGHTERS & POLICE OFFICERS RET. TRUST
Matter: 150022 - MIAMI FIRE FIGHTERS & POLICE OFFICERS

May 31, 2022
Page 2

CURRENT BILL TOTAL AMOUNT DUE

\$ 2,755.75

PAY DATE: 6-6-22
CK # WIRE
AMOUNT \$ 2,755.75
BY: [Signature]

APPROVED FOR
PAYMENT
BY: [Signature]

WIRE INSTRUCTIONS
Centennial Bank
Routing No: 082 902 757
Account No: 1090007285
Klausner, Kaufman, Jensen & Levinson

CLIENT NAME: [Handwritten]
ACCT # 01-400101-400-250
BY: mep



INVESTMENT GROUP

80 University Avenue
Westwood, MA 02090

781.471.3500
Meketa.com

INVOICE

DATE: 04/01/2022

INVOICE #
INV2447

TO: City of Miami Fire & Police
1895 SW 3rd Ave
Miami, FL 33129-1456

RE: Investment consulting services for the period
April 1, 2022 through June 30, 2022

\$54,371.12

Total Amount Due

\$54,371.12

APPROVED FOR
PAYMENT
BY: *[Signature]*

GL POST DATE: 6/6/22
ACCT # 01-440101-400-270
BY: *[Signature]*

DATE: 6/6/22
AMOUNTS: 54371.12
BY: *[Signature]*

Please remit payment within 30 days to:

Check Remittance

Meketa Investment Group, Inc.
Attn: Finance Department
80 University Ave.
Westwood, MA 02090

Wire/ACH Instructions

Bank:

Brookline Bank
131 Clarendon Street
Boston, MA 02116

ABA #:

211371489

Beneficiary Name:

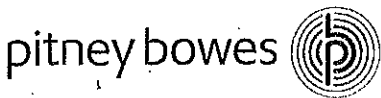
Meketa Investment Group, Inc.

Beneficiary Acct#:

430058487

Swift/BIC Code:

BRKLU33A



Account Name: MIAMI FIREFIGHTERS & POLICE
 Purchase Power Account Number: 8000-9090-0126-6928

Purchase Power® Account Statement

Statement Date: May 11, 2022

Page 1 of 2

SUMMARY OF YOUR CHARGES

Previous Balance	\$1,272.06
Total Purchases	\$0.00
Payments	\$0.00
Credits	\$0.00
Other Charges	\$39.99
Finance Charges	\$23.14
New Balance	\$1,335.19
Minimum Payment Due 06/07/2022	\$52.00

APPROVED FOR
 PAYMENT
 BY: *[Signature]*

PITNEY BOWES REWARDS POINTS

Previous Balance	9,644
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	9,644

Log on to your account to view and redeem rewards: pitneybowes.us/signin

Credit Line is: \$17,528.00
 Available Credit: \$16,192.81

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of June 07, 2022

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

YOUR ACCOUNT IS NOW 60 DAYS PAST DUE AND HAS BEEN SUSPENDED TO FUTURE PURCHASES. PLEASE REMIT PAYMENT IMMEDIATELY TO REINSTATE ACCOUNT PRIVILEGES OR CALL US AT 866 575 1234 TO MAKE ARRANGEMENTS FOR PAYMENT.

Questions about this statement? pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

or
 Call Monday - Friday 8AM to 8PM ET
 844 256 6444. Please have your 16 digit account number available.

GL POST DATE: 6-1-22
 ACCT #: 01-490101-300-532
 BY: *[Signature]*

PAY DATE: 6-1-22
 CK #: *[Signature]*
 AMOUNT \$: 1335.19
 BY: *[Signature]*

Need Ink?

Order ink and supplies for your meter today.

pitneybowes.com/us/ordersupplies



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off here

PURCHASE POWER
 2225 AMERICAN DRIVE
 NEENAH WI 54956-1005

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000-9090-0126-6928	\$1,335.19	\$52.00	06/07/2022	\$

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

MIAMI FIREFIGHTERS & POLICE
 Accounts Payable
 1895 SW 3rd Ave
 Miami FL 33129-1456

PITNEY BOWES BANK INC PURCHASE POWER
 PO BOX 981026
 BOSTON, MA 02298-1026

800090900126692800005200001335190



NORTHERN TRUST

The Northern Trust Company
50 S. LaSalle Street
Chicago, IL 60675
Tax ID Number: 36-1561860

INVOICE

575034553895

City of Miami Fire & Police
Attn: DANIA ORTA

Client ID: 1067
Invoice Currency: USD
Market Value Date: 03/31/2022
Transaction Dates: 01/01/2022 - 03/31/2022

Invoice Date: 06/03/2022
Period End Date: 06/30/2022
Invoice Amount \$55,531.01

INVOICE SUMMARY

PRODUCT AND SERVICES SUMMARY

Invoice inquiry contact
If you have any questions related to this invoice, please email the Client Services Specialist Team at CSSTeam@ntrs.com

Non-US Custody	
Account Base	\$1,125.00
Custody MV Tier 1	\$1,031.55
Custody MV Tier 2	\$6,342.86
Custody MV Tier 3	\$2,159.72
Custody MV Tier 4	\$2,894.23
Custody MV Tier 5	\$2.24
Custody MV Tier 6	\$595.54
Holdings - Private Equity Ltd Partnership	\$625.00
Tax Reclaim Servicing Fee	\$75.00
Subtotal	\$14,851.14
Non-US Transactions	
Transactions - Paydowns	\$12.00
Transactions Tier 1	\$920.00
Transactions Tier 2	\$2,100.00
Transactions Tier 3	\$255.00
Transactions Tier 4	\$960.00
Subtotal	\$4,247.00
US Custody	
Account Base	\$3,750.00
Holdings - Commingled Funds Non-NT	\$1,250.00
Holdings - Private Equity Ltd Partnership	\$7,812.50
Safekeeping Market Value	\$4,279.37
Subtotal	\$17,091.87
US Transactions	
Transactions - Equities	\$14,900.00
Transactions - Fixed Income - Corp	\$310.00
Transactions - Fixed Income - Gov	\$110.00
Transactions - Mutual Funds	\$975.00
Transactions - Pass Through	\$580.00
Transactions - Paydowns	\$1,116.00
Transactions - Wire Transfer	\$600.00
Subtotal	\$18,591.00
Valuation and Reporting Service Fee	
FAS/ASU820 Level Determination Rpt	\$750.00
Subtotal	\$750.00
Product and Services Subtotal	\$55,531.01
Total Fee	\$55,531.01

RL POST DATE: 6/30/22
ACCT # 01-440161-440-2770
BY: MCP

APPROVED FOR PAYMENT
BY: [Signature]

PAY DATE: 6-30-22
CK # [blank]
AMOUNT \$ 55,531.00
BY: [Signature]



FOR BILLING INQUIRIES:
1-800-656-9323

Bill To:

City of Miami Fire FIPO Ret.
1895 SW 3rd Ave
Miami, FL 33129-1456

BILLING INVOICE

INVOICE DATE	ACCOUNT ID	PERIOD COVERED	DUE DATE	INVOICE NUMBER
05/17/2022	GH0099	06/01/2022-06/30/2022	06/01/2022 ✓	729687
				AMOUNT
TOTAL CONTRACTS				6
TOTAL MEMBERS				6
PREVIOUS BALANCE				\$12.00
AMOUNT PAID				\$12.00
BALANCE FORWARD				\$0.00
TOTAL PREMIUM ADJUSTMENTS				\$0.00
TOTAL PRODUCT DUES ADJUSTMENTS				\$0.00
CURRENT PREMIUMS				\$1,251.15
CURRENT PRODUCT DUES				\$12.00
PLEASE PAY THIS AMOUNT				\$1,263.15

APPROVED FOR
PAYMENT
BY: *[Signature]*

*** PLEASE BE ADVISED *** Any payments, additions, changes in coverage and terminations that are not received by the 5th will be reflected on a subsequent invoice.

THIS IS NOT A BILL. YOUR BANK ACCOUNT WILL BE AUTO-DEBITED FOR THE PAYMENT AMOUNT DUE.

GL POST DATE: 6-10-22
ACCT # 01-440101-200-130
BY: MEP

PAY DATE: 6-10-22
CK # 612
AMOUNT \$ 1,263.15
BY: *[Signature]*



Invoice

For coverage in June 2022

CITY OF MIAMI FIRE FIPO RETI

Billing ID
736578-001

Invoice number - Invoice date
811516357 - May 19, 2022

Billing Contact
1-800-232-2006
GB SOUTHEAST REGION

Payment due
June 1, 2022

HBSGAFPLETHBSG163A05202201110040516
CITY OF MIAMI FIRE FIPO RETI
DANIA ORTA
1895 SW 3 AVE
MIAMI, FL 33129

Invoice Summary

Amount due from last invoice	\$307.15
Total payments received	-\$307.15
Amount past due	\$0.00
Premiums this period	\$307.15
Member adjustments	\$0.00
Fees and other adjustments	\$0.00
Please pay total amount due	\$307.15

Are you up to date with the latest COVID-19 vaccine recommendations from the CDC? Visit <https://humana.com/covid19latest> to see the most recent guidance.

APPROVED FOR
PAYMENT
BY:

PAY DATE: 6-10-22
CHK # 112
AMOUNT \$ 307.15
BY:

Do you need to make a quick payment? Are you short on time? Use Express Pay! It's a quick and easy way to make a secure one-time payment without having to sign into your account. If you need to check your balance, review your invoice or move to an online only invoice then sign in or register on the Employer Portal where you can also make a one-time payment or set up recurring payments! All of these great features and more are available at Humana.com/employer/ebilling.

GL POST DATE: 6/10/22
ACCT # 01-440101-300-130
BY: MEP

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Billing ID: 736578-001
Invoice number: 811516357

Payment Coupon

Payment due date: June 1, 2022
Amount due: \$307.15
Amount enclosed:

811516170 001 0000030715 06012022 88779 7

HBSGAFPLETHBSG163A05202201110040516
CITY OF MIAMI FIRE FIPO RETI
DANIA ORTA
1895 SW 3 AVE
MIAMI, FL 33129

Please remit to:

HUMANA INSURANCE CO.
PO BOX 4600
CAROL STREAM, IL 60197-4600

For change of address, please contact your Billing Representative.

Group Summary

Payments

Date	Description	Amount	Balance
	Amount due from last invoice		\$307.15
May 1	Payment received (thank you)	-\$307.15	\$0.00
	Amount past due		\$0.00

Premiums by Product Type

Product type	QTY	Employee		Employee Plus Spouse		Employee Plus Children		Family		Total
		(EMP)	QTY	(ESP)	QTY	(ECH)	QTY	(FAM)		
Dental	5	\$247.30	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$247.30 ✓
Specialty	5	\$59.85	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$59.85 ✓
Total	10	\$307.15	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$307.15

Premiums by Plan Type

Plan type	QTY	Employee		Employee Plus Spouse		Employee Plus Children		Family		Total
		(EMP)	QTY	(ESP)	QTY	(ECH)	QTY	(FAM)		
DPO	5	\$247.30	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$247.30
VIS	5	\$59.85	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$59.85
Total	10	\$307.15	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$307.15

Plan Type Legend

DPO DENTAL PPO
 VIS VISION



Questions about your invoice? Call your Billing Representative at 1-800-232-2006.
 Don't forget, you can pay your invoice online at Humana.com.

Premium Payment History

Payment history for MARIA DONES MOSS J
 Plan name(s): AARP MEDICARE SUPPLEMENT PLAN
 Member ID: 344062249-11
 From: April 10, 2022
 To: July 08, 2022

Payment date	Amount	Status	Payment method
07/01/2022	\$278.65	Processed	EFT
06/01/2022	\$278.65	Processed	EFT
05/01/2022	\$297.06	Processed	EFT
Total amounts	\$854.36		

APPROVED FOR
 PAYMENT
 BY: _____


PAY DATE: 6-1-22
 CK # 6472
 AMOUNT \$ 278.65
 BY: [Signature]

Premium Payment History

Payment history for MARIA PEREZ D
 Plan name(s): AARP MEDICARE SUPPLEMENT PLAN
 Member ID: 345861380-11
 From: April 10, 2022
 To: July 08, 2022

Payment date	Amount	Status	Payment method
07/01/2022	\$230.97	Processed	EFT
06/01/2022	\$230.97	Processed	EFT
05/01/2022	\$253.44	Processed	EFT
Total amounts	\$715.38		

APPROVED FOR
 PAYMENT
 BY: 

PAY DATE: 6-1-22
 CK # 62
 AMOUNT \$ 230.97
 BY: 

Atlanta GA 30374-0376

Action Required

DPS\$\$\$PKG
MARIA D PEREZ
1895 SW 3RD AVE
MIAMI FL 33129-1456

Your June 2022 statement.

Member ID:	0205812841
Previous balance	\$ 101.20
Payments received Thank you!	- \$ 101.20
Current charges	101.20
Expected EFT deduction:	101.20
Total due	\$0.00

APPROVED FOR
PAYMENT
BY: *[Signature]*

Pay your way.

Go to www.myAARPMedicare.com to make a one-time payment or:

- Set up **Electronic Funds Transfer (EFT)**. Your payment will be deducted from your bank account every month. Enroll online or use the form below.
- Use your **credit card** to set up recurring monthly payments.

More ways to pay.

- Use our **Quick Pay** site at PaymyAARPremium.com to make a one-time payment.
- Use our **automated phone system** by calling **1-877-880-1153**.
- Call Customer Service to find out how to pay directly from your **Social Security or Railroad Retirement Board check**.

It can take up to 10 days to process your payment.

If we received your payment after May 6, 2022, you'll see it on your next statement.

Call Customer Service if you have any questions or need help.

CL POST DATE: 6/9/22
ACCT # 01-440101-200-130
BY: *map*

PAY DATE: 6-9-22
CK # *WIRE*
AMOUNT \$ 101.20
BY: *[Signature]*

Detach along dotted line

Maria D Perez

Member ID: 0205812841

Due date June 1, 2022
Total due \$0.00

Amount enclosed \$.

Mail to:

UnitedHealthcare
PO BOX 5840
CAROL STREAM, IL 60197-5840

<u>Month</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
JULY	01-440101-100-001	SALARIES CLASSIFIED PERM. FT	\$0.00	\$24,524.76
	01-440101-100-010	SALARIES UNCLASSIFIED	\$0.00	\$13,890.64
	01-440101-200-100	SOCIAL SECURITY, FUTA, FL SUI	\$0.00	\$2,938.72
	01-440101-200-130	GROUP INSURANCE CONTRIBUTION	\$0.00	\$2,856.52
	01-440101-300-410	TRAVEL EDUCATION TRAINING	\$0.00	\$2,969.73
	01-440101-300-510	COMMUNICATION SERVICE - TELEPHONE	\$0.00	\$620.38
	01-440101-300-540	ELECTRICITY	\$0.00	\$1,311.63
	01-440101-300-550	01440101300570 - GAS	\$0.00	\$53.63
	01-440101-300-610	RENTAL EQUIPMENT	\$0.00	\$329.85
	01-440101-300-620	RENT OF OFFICE SPACE	\$0.00	\$23,733.34
	01-440101-400-210	PROFESSIONAL SERVICE-ACTUARIAL	\$0.00	\$3,150.00
	01-440101-400-250	PROFESSIONAL SERVICE-LEGAL	\$0.00	\$2,730.00
	01-440101-400-270	PROFESSIONAL SERVICE-CUSTODY/CONSULT/OTHER	\$0.00	\$58,035.13
	01-440101-400-670	REPAIR/MAINTENANCE	\$0.00	\$969.72
	01-440101-400-700	OFFICE SUPPLIES	\$0.00	\$139.23
	01-440101-400-760	MEMBERSHIP & PUBLICATIONS	\$0.00	\$958.99

Summary of Account Activity	
Account Ending in	0479
Previous Balance	\$9,244.83
Payments	\$11,629.66
Other Credits	\$120.10
Purchases & Debits	\$3,573.16
Purchases	\$3,573.16
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,068.23
Statement Closing Date	06/28/2022
Days in Billing Cycle	31
Credit Limit	\$10,000.00
Available Credit	\$8,338.00
Cash Limit	\$10,000.00
Available Cash	\$8,338.00

APPROVED FOR
PAYMENT
BY: *[Signature]*

Payment Information		
New Balance		\$1,068.23
Payment Due Date		07/25/2022
Minimum Payment Due		\$22.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$20.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	11 years	\$1,682.00
\$35.00	3 years	\$1,257.00 (Savings = \$425.00)
If you would like information about credit counseling services, call 1-888-456-2227		

Questions? View your account information online at www.mffcu.org or call our Customer Service Center toll free at 1-866-271-6679 or 1-571-293-3898.

Send Billing Inquiries and Correspondence to:
P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711

PAY DATE: 7-25-22
CHK # 1116
AMOUNT \$ 1068.23
BY: *[Signature]*

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	10.90%	\$0.00	\$0.00	
Cash Advance	13.00%	\$0.00	\$0.00	
Balance Transfer	13.00%	\$0.00	\$0.00	

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Miami Firefighters FCU
1111 NW 7th Street
Miami, FL 33136-3604



Account Ending In 0479
Payment Due Date 07/25/2022
New Balance \$1,068.23
Minimum Payment Due \$22.00

Make Check Payable To: \$

CITY OF MIAMI FIPO
ATTN DANIA ORTA
1895 SW 3RD AVE
MIAMI FL 33129-1456

Miami Firefighters FCU
P. O. Box 2711
Omaha, NE 68103-2711



420938100220259100000002200000001068234

Coastal Waste & Recycling
 1840 NW 33rd St
 Pompano Beach, FL 33064
 Phone: (954) 947-4000



INVOICE

Invoice 0000413142
 Page
 Date 06/30/2022
 Customer 13284
 Site 0
 PO Number
 Due Date 07/30/2022

Bill To: CITY OF MIAMI FIRE FIGHTERS & POLICE RET
 1895 SW 3RD AVE
 MIAMI, FL 33129

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) CITY OF MIAMI FIRE FIGHTERS & POLICE RET 1895 SW 3RD AVE, MIAMI FL Serv #001 FRONT END MSW 1 - 1YD 1x Week				
30 - Jun	RECOVERY FEE	SC121768			\$5.19
30 - Jun	MONTHLY SERVICE CHARGE (Jul 01/22 - Jul 31/22)		\$86.60	1.00	\$86.60
30 - Jun	PERMIT FEES (Jul 01/22 - Jul 31/22)		\$3.17	1.00	\$3.17
30 - Jun	MIAMI FRANCHISE FEE 24% at 24.000% on \$91.79				\$22.03
30 - Jun	FUEL SURCHARGE				\$19.75
30 - Jun	MIAMI FRANCHISE FEE 24% at 24.000% on \$19.75				\$4.74

PAY DATE: 7-8-22
 CK #
 AMOUNT \$
 BY: [Signature]

GL POST DATE: 7-8-2022
 ACCT # 01-440 101-400-620
 BY: [Signature]

APPROVED FOR PAYMENT
 BY: [Signature]

Account Status A surcharge of 5% on initial balance plus 2% per month will be charged on accounts 30 days overdue.

INVOICE TOTAL \$141.48

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$141.48	\$0.00	\$0.00	\$0.00	\$141.48

TOTAL DUE \$141.48

THIS OR YOUR NEXT INVOICE MAY REFLECT A RATE INCREASE.

Note: Invoice balance reflects total after payments and/or adjustments.

Invoice 0000413142
 Page Page 1 of 1
 Date 06/30/2022
 Customer 13284
 Site 0
 PO Number
 Due Date 07/30/2022

Please return this portion with payment to:
 Coastal Waste & Recycling
 1840 NW 33rd St
 Pompano Beach, FL 33064
 Phone: (954) 947-4000

AMOUNT REMITTED

Important Information

THANK YOU FOR CHOOSING MIAMI FIREFIGHTERS FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits

Post Date	Tran Date		Reference Number	
06/01	06/01	Payment Phone Payment Miami FI	7420938H800XV3Z9Q	\$9,244.83-
06/21	06/21	Payment Thank You Miami FI	7420938HW00XVA2J4	\$2,384.83-
Credits				\$ Amount
DANIA ORTA				XXXX XXXX XXXX 1915
06/01	05/25	Omni Shoreham 202-2340 Credit	7475542H74ZN0S9TD	\$120.10- \$120.10-

Purchases and Debits

Post Date	Tran Date		Reference Number	
DANIA ORTA				XXXX XXXX XXXX 1915
				Total Activity
				\$3,573.16
06/01	06/01	Coastal Waste Recycling 844-967-5301 FI	2448993H88R16FY8S	\$141.48 ✓
06/01	06/01	Spirit Airl 4870307469795800-7727117 FI	2471705H9TBMNHV8R	\$593.58 ✓
		FI Bna		
		Bna FI		
06/02	06/02	Att*Bill Payment 800-288-2020 TX	2469216H92XWLJGZ	\$85.60 ✓
06/02	06/02	Spirit Airl 4870307557519800-7727117 FI	2471705HATBN07DVL	\$308.18 ✓
		FI Bna		
		Bna FI		
06/07	06/07	Sq *Backflow Billy Miami FI	2469216HE2X8H03FN	\$842.13 ✓
06/07	06/07	Sq *Backflow Billy Miami FI	2469216HE2X8NNK20	\$435.00 ✓
06/09	06/09	Pitney Bowes Pi 844-256-6444 Ct	2443099HG20DD50WW	\$68.97 ✓
06/16	06/16	Miami Herald Sub 800-843-4372 Ca	2400175HR2DDVPFAJ	\$29.99 ✓
06/22	06/22	Publix #581 Miami FI	2413746HY0153L9E4	\$21.24 ✓
06/22	06/22	B2b Prime*Ma6fm8353 Amzn.Com/Bill Wa	2469216HX2XQLW2LP	\$179.00 ✓
06/23	06/23	Amzn Mktp Us*1v1i513y3 Am Amzn.Com/Bill Wa	2443106HY2DZFKNGG	\$117.99 ✓
06/27	06/27	Fppta Tallahassee FI	2405522J28ABEY2D7	\$750.00 ✓

Handwritten notes and checkmarks on the right side of the table.

2022 Total Year-To-Date

21,024 +	<u>\$1,068.23</u>		<u>\$2,384.83</u>	\$0.00
179 +				\$0.00
117,99 +	<u>01-440101-400-700</u>		<u>01-440101-300-410</u>	
750 +	21.24	} 139.23	-120.10	
1,068,236 +	117.99		593.58	
	<u>01-440101-400-760</u>		308.18	
0 +	179.00	} 927.00		
	750.00		<u>01-440101-400-670</u>	141.48
141,48 +			842.13	
593,58 +			435.00	
85,6 +				
308,18 +			<u>01-440101-300-510</u>	
842,13 +			85.60	
435 +			<u>01-440101-400-760</u>	
68,97 +			29.99	
29,99 +				
120,1 -			<u>01-440101-300-533</u>	
2,384,836 +			68.97	

CL POST DATE: 7-25-2022
ACCT #: MSL
BY: _____

Publix

Brickell Village

134 SW 13 St.

Miami, FL 33130

Store Manager: Yurel Perez

305-860-2280

SMALL GUAVA PIE	4.29	F
DUNKIN GRND CRIG	10.93	F
PUBLIX HALF&HALF	2.03	F
DONUT GEMS ASSORT	3.99	F

Order Total	21.24	
Sales Tax	0.00	
Grand Total	21.24	
Credit	Payment	21.24
Change	0.00	

Receipt ID: 4154 5615 0185 9611 306

PRESTO!

Trace #: 061830

Reference #: 0245932648

Acct #: XXXXXXXXXXXX1915

Purchase VISA

Amount: \$21.24

Auth #: C22499

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Richard

06/22/2022 12:36 S0581 R106 8546 C0248

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



Amazon Services LLC
410 Terry Ave North
Seattle WA 98109-5210 USA

Receipt number: 5591938652929

Billing date:
June 22, 2022

Billed to:
CITY OF MIAMI FIRE & POLICE RETIREMENT
TRUST
1895 SW 3 AVENUE
FL, 33129 MIAMI
US

Payment method:
Visa ending in 1915

Item	Amount
Business Prime membership fee: Essentials — up to 3 users	\$179.00
Tax:	\$0.00
Total:	\$179.00



Final Details for Order #113-0156713-5877824

Order Placed: June 22, 2022

Amazon.com order number: 113-0156713-5877824

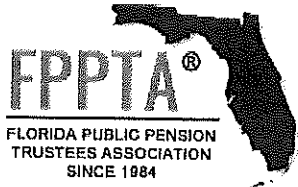
Order Total: \$117.99

Shipped on June 23, 2022	
Items Ordered	Price
1 of: Victor 1460-4 12 Digit Extra Heavy Duty Commercial Printing Calculator Sold by: Offissentials (seller profile) Product question? (Ask Seller.) Condition: New	\$117.99
Shipping Address: DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Item(s) Subtotal: \$117.99 Shipping & Handling: \$0.00 ----- Total before tax: \$117.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$117.99 -----

Payment information	
Payment Method: Visa Last digits: 1915	Item(s) Subtotal: \$117.99 Shipping & Handling: \$0.00 -----
Billing address DANIA ORTA 1895 SW 3 AVENUE MIAMI, FL 33129 United States	Total before tax: \$117.99 Estimated Tax: \$0.00 ----- Grand Total: \$117.99
Credit Card transactions	Visa ending in 1915: June 23, 2022: \$117.99

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



INVOICE

Miami Fire & Police Pension Fund
 (Miami Fire & Police Pension Fund)
 1895 SW 3RD AVE
 MIAMI, FL 33129
 United States

Invoice Date: 06/27/2022
Invoice Number: INV_7169

Reference: Online Payment:
 Membership Dues

**Florida Public Pension Trustees
 Association**
 2946 WELLINGTON CIR
 TALLAHASSEE, FL 32309
 United States
 mj@fppta.org
 8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
2022 Membership - Pension Board	1	\$750.00	-	\$750.00
			Sub Total	\$750.00
			TOTAL Sales Tax	\$0.00
			TOTAL USD	\$750.00
Payment: Credit Card (Visa: 1915)	06/27/22			(\$750.00)
			Amount Paid	(\$750.00)
				AMOUNT DUE: \$0.00



Electric Bill Statement

For: May 24, 2022 to Jun 23, 2022 (30 days)

Statement Date: Jun 23, 2022

Account Number: 29467-30146

Service Address:

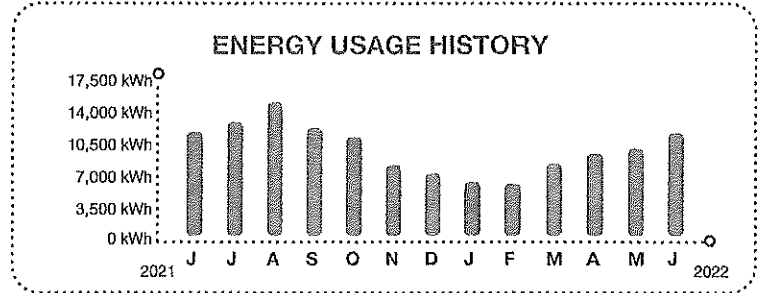
1895 SW 3RD AVE
MIAMI, FL 33129

CITY OF MIAMI FIRE & POLICE RETIREMENT,
Here's what you owe for this billing period.

CURRENT BILL

\$1,311.63
TOTAL AMOUNT YOU OWE

Jul 14, 2022
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	1,170.52
Payments received	-1,170.52
Balance before new charges	0.00
Total new charges	1,311.63
Total amount you owe	\$1,311.63

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 14, 2022 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after July 04, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- * Third-party products and services (TPPS) are not regulated by the Florida Public Service Commission and not provided by FPL. Non-payment of TPPS fees will not result in disconnection of your FPL electrical service. For third-party program questions, contact the number shown. For FPL billing concerns, contact FPL.

GL POST DATE: 7-6-2022
 ACCT # 01-440101-300 540
 BY: MD.

PAY DATE: 7-6-22
 CK # 6412
 AMOUNT \$ 1311.63
 BY: [Signature]

Customer Service: (305) 442-0388
 Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
 Hearing/Speech Impaired: 711 (Relay Service)



/ * FPL AUTOMATIC BILL PAY - DO NOT PAY *

CITY OF MIAMI FIRE & POLICE
 RETIREMENT
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

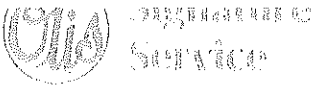
The amount enclosed includes
 the following donation:
 FPL Care To Share: _____

Make check payable to FPL
 in U.S. funds and mail along with
 this coupon to:

FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

Visit FPL.com/PayBill
 for ways to pay.

29467-30146 <small>ACCOUNT NUMBER</small>	\$1,311.63 <small>TOTAL AMOUNT YOU OWE</small>	Jul 14, 2022 <small>NEW CHARGES DUE BY</small>	\$ Auto pay - DO NOT PAY <small>AMOUNT ENCLOSED</small>
--	---	---	--



CUSTOMER NO.: 404840 Firefighters and Police Retirement Trust
DATE: 6/8/2022 **Due Immediately**
INVOICE NO.: 100400803774 PLEASE PAY PROMPTLY

ACCOUNT SUMMARY

BUILDING ADDRESS

FIREFIGHTERS RETIREMENT B 1895 SW 3RD AVE MIAMI FL 33129-1456
CONTRACT: 82235 | TAO05088

INVOICE NOTES: It's time for your annual price adjustment (see attached letter for details), and you're receiving this interim invoice to cover the period from now until your next regularly scheduled bill.

Maintenance Service from 7/1/2022 to 10/31/2022 **\$87.88**
 Special Billing \$-2.64

PAY DATE: 7-20-22
 CK # 600
 AMOUNT \$ 85.24
 BY: [Signature]

NET SERVICE CONTRACT AMOUNT **\$85.24**
 Sales Tax \$0.00

APPROVED FOR
 PAYMENT
 BY: [Signature]

TOTAL SERVICE CONTRACT AMOUNT DUE **\$85.24**

IMPORTANT MESSAGES

We are pleased to offer the convenience and flexibility of paperless billing and e-payment options! To automate your payment, opt in to paperless billing, or to change your billing address, please visit our e-payment site at <https://otis.payinvoicedirect.com>.

QUESTIONS?

AR Rep's Email:
Horace.Escoffery2@otis.com

AR Rep's Phone#: 1-959-200-3399

OTISLINE@: 1-800-233-6847

100

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

PAYMENTS NOT RECEIVED WITHIN 30 DAYS OF THE DATE OF THE INVOICE SHALL INCUR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

DETACH DOCUMENT ALONG PERFORATION. ENCLOSE AND RETURN THIS COUPON WITH YOUR PAYMENT.



11760 US Hwy 1 Suite W600 Palm Beach Gardens FL 33408

SP 01 000078 03737H 1 B**SNGLP



CITY OF MIAMI FIRE & POLICE RETIREMENT T
 1895 SW 3RD AVENUE
 MIAMI FL 331291456

GL POST DATE: 7-20-2022
 ACCT # 01-446001-400-670
 BY: MD

CUSTOMER NO.: 404840
DATE: 6/8/2022
INVOICE NO.: 100400803774
TOTAL SERVICE CONTRACT AMOUNT: \$ 85.24

MAKE CHECK PAYABLE TO:

Otis Elevator Company
 PO Box 73579
 Chicago IL 60673-3579



100400803774 0000008524 9



PAYMENT OPTIONS



ONLINE: <https://futureplan.billbridge.com>



MAIL: 23693 Network Place, Chicago, IL 60673-1236

MONTHLY STATEMENT	
Statement Number:	153343DB_202206
Statement Date:	06/28/2022
Customer Number:	153343DB

QUESTIONS: 800-526-6500, Option 1

BALANCE ACTIVITY SUMMARY	
Balance as of Last Monthly Statement	\$8,305.00
New Charges	\$450.00
Payments Received	-\$8,305.00
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$450.00

Our Online Billing & Payment System Has Launched
 Access Today And Get The Most Out of Our Services.
futureplan.billbridge.com
Convenience | Security | Accessibility | Service

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new document with a balance due it will be automatically scheduled for payment 15 days after the statement date.

Effective July 1, 2021 we will impose a credit card processing fee of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
BENEFIT CALCULATION	ANTONIO REGUEIRA	1	\$450.00
Sub Total:			\$450.00
Tax:			\$0.00
Total New Charges:			\$450.00

PAY DATE: 7-14-22
 CK # WIC
 AMOUNT \$ 450.00
 BY: #

APPROVED BY: [Signature]

AUTHENTICATION TOKEN: MFYV4D5

▼ DETACH AND RETURN INVOICE WITH PAYMENT TODAY. ▼



PO Box 979
 Brainerd, MN 56401

ELECTRONIC SERVICE REQUESTED

GL POST DATE: 7-14-22
 ACCT # 01-440101-402
 BY: [Signature]

REMITTANCE SECTION	
Customer Number:	153343DB
Statement Date:	06/28/2022
Total Amount Due:	\$450.00
Total Amount Paid:	\$ _____

CITY OF MIAMI FIRE AND POLICE
 DANIA ORTA
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

REMIT TO:

Ascensus
 23693 Network Place
 Chicago, IL 60673-1236





PAYMENT OPTIONS



ONLINE: <https://futureplan.billbridge.com>



MAIL: 23693 Network Place, Chicago, IL 60673-1236

MONTHLY STATEMENT	
Statement Number:	154357DB_202206
Statement Date:	06/28/2022
Customer Number:	154357DB

QUESTIONS: 800-526-6500, Option 1

BALANCE ACTIVITY SUMMARY	
Balance as of Last Monthly Statement	-
New Charges	\$2,700.00
Payments Received	-
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$2,700.00

Our Online Billing & Payment System Has Launched
 Access Today And Get The Most Out of Our Services.
futureplan.billbridge.com
Convenience | Security | Accessibility | Service

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new document with a balance due it will be automatically scheduled for payment 15 days after the statement date.

Effective July 1, 2021 we will impose a *credit card processing fee* of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
ACTUARIAL CONSULTING*	PLAN DESIGN ANALYSIS	1	\$2,700.00
* DENOTES POSSIBLE SETTLOR FEE		1	\$0.00
Sub Total:			\$2,700.00
Tax:			\$0.00
Total New Charges:			\$2,700.00

PAY DATE: 7-14-22
 CK # [blank]
 AMOUNT \$ 2,700.00
 BY: [signature]

APPROVED PAYMENT BY: [signature]

AUTHENTICATION TOKEN: MFTVW7D4

▼ DETACH AND RETURN INVOICE WITH PAYMENT TODAY. ▼



PO Box 979
 Brainerd, MN 56401

ELECTRONIC SERVICE REQUESTED

GL POST DATE: 7-14-2022
 ACCT # 01-440101-40-270
 BY: [signature]

REMITTANCE SECTION	
Customer Number:	154357DB
Statement Date:	06/28/2022
Total Amount Due:	\$2,700.00
Total Amount Paid:	\$ _____

STAFF OF MIAMI FIPO RETIREMENT
 DANIA ORTA
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

REMIT TO:

Ascensus
 23693 Network Place
 Chicago, IL 60673-1236



From: Customer Service
To: Dania Orta
Subject: Re: Invoice
Date: Thursday, July 07, 2022 8:23:35 AM

[EXTERNAL EMAIL] CAUTION: This email originated from outside of City of Miami Fire Fighters and Police Officers Retirement Trust. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Subscriber,

This email is to confirm and acknowledge the receipt of payment for your Miami Herald subscription. Here are the details:

Account number: 18650721
Total amount: \$29.99
Payment date: 06/16/2022
Length: 1 month

APPROVED FOR
PAYMENT
BY: 

Please keep this email as a record of payment confirmation. If you lose this email, in any event, please let us know and we will send you a copy.

If you have any questions or concerns, please reply back to this email or call us at 1-800-843-4372. Our Customer Service Department is available from Monday through Friday from 7:00 am to 3:00 pm, Sundays from 7:00 am to 11:00 am...

Thank you for being a loyal subscriber.

Sincerely,

Brandon
VIP Agent - Customer Service Dpt.

GL POST DATE: 7-19-2022
ACCT # 01-440101-400-760
BY: MD

On Tue, Jul 5 at 11:35 AM , Dania <daniam@miamifipo.org> wrote:
Good morning,


I have not received my payment receipt since April, 2022. I am set up to receive them via email to daniam@miamifipo.org

Can you please send me the receipts for May, and June?

Dania L. Orta, Administrator



1895 SW 3rd Ave., Miami, FL 33129

PAY DATE: 7-14-21
CK # 6112
AMOUNT \$ 29.99
BY: 

Kassandra Padron

From: ebill@tecoenergy.com
Sent: Tuesday, June 28, 2022 5:13 AM
To: Kassandra Padron
Subject: New Bill for Peoples Gas Account #211006438249

[EXTERNAL EMAIL] CAUTION: This email originated from outside of City of Miami Fire Fighters and Police Officers Retirement Trust. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Dear MIAMI FIREMEN & POLICE RET TRUST

Account Number: 211006438249
Current Month's Charges: \$53.63
Total Amount Due: \$53.63
Due Date: 07/18/2022
DO NOT PAY. Your account will be drafted on 07/18/2022

APPROVED FOR
PAYMENT
BY: *[Signature]*

Your statement is now available. To view and pay your bill online, please visit <https://account.tecoenergy.com/Payment/Paynow/211006438249> and log in to your account.

PAY DATE: 7-19-22
CHK # 6415
AMOUNTS \$53.63
BY: *[Signature]*

GL POST DATE: 7-19-22
ACCT # 01-440101-300550
BY: MD

Let's work together to keep our system safe

At Peoples Gas safety is our No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on property that you are responsible for? We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. [Visit us](#) for some helpful information and an illustration of your natural gas system.

DIY project? Make safety part of your plan by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig – it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig. **Every digging project, no matter how large or small, requires a call to 811 – it's the law.** No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help avoid damaging underground utility services when you dig.

Simple changes can add up to big savings.

Our free online energy audits can help you identify areas where you can make simple changes to save on your annual home energy costs. It takes just minutes! [Learn more.](#)

Start saving energy and money with new appliances.

Upgrading your home appliances or business equipment has its rewards. Earn rebates and save on energy costs. [Learn more about](#)

Hello Miami Fire And Police,

Thanks for choosing Comcast Business.

Your bill at a glance

For 1895 SW 3RD AVE, DUPLICATE, MIAMI, FL, 33129-1456

Previous balance		\$502.02
EFT Payment - thank you	Jun 16	-\$502.02
Balance forward		\$0.00
Regular monthly charges	Page 3	\$452.10
Taxes, fees and other charges	Page 3	\$49.92
New charges		\$502.02

Amount due \$502.02

! Thanks for paying by Automatic Payment

Your automatic payment on Jul 15, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

APPROVED FOR
PAYMENT
BY: *[Signature]*

GL POST DATE: 7-15-2022
ACCT # 01-440101-200-510
BY: MD

PAY DATE: 7-15-22
CHK # 612
AMOUNT \$ 502.02
BY: *[Signature]*

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

MIAMI FIRE AND POLICE
ATTN DANIA ORTA
1895 SW 3RD AVE
MIAMI, FL 33129-1456

Account number **8495 60 044 6125389**
Automatic payment **Jul 15, 2022**
Please pay **\$502.02**

Electronic payment will be applied Jul 15, 2022

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Account Number	Bill Date	Payment Due Date
030 401 6729 001	JUN 30, 2022	JUL 25, 2022



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

AT&T All in One Service For Product Info: www.att.com/businesscenter
For Customer Care: 1 877-325-0445

AT&T All in One Service	
AT&T LONG DISTANCE	\$40.00
TOTAL SERVICE CHARGES	\$40.00
SURCHARGES AND TAXES	\$19.18

ACCOUNT STATUS	
PREVIOUS BALANCE	\$59.18
PAYMENT RECEIVED	\$0.00
ADJUSTMENTS	\$0.00
TOTAL CURRENT CHARGES	\$59.18

APPROVED FOR
PAYMENT
BY: *[Signature]*

TOTAL CURRENT CHARGES \$59.18

TOTAL AMOUNT DUE \$118.36

See Summary of Charges page for details

News From AT&T

Just For Your Business

See next page for more news!

Login now at <http://www.att.com/loginnow> to view your billing call details online. Then, when you're ready, select your preferred method of payment:

PAY ONLINE - Once logged in, click "Pay Your Bills" to setup one-time or monthly payments with a credit card or bank account.

PAY BY PHONE - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.

PAY BY MAIL - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

PAY DATE: 7-22-22
CK # 1181855
AMOUNT \$ 118.36
BY: MD

You can manage all of your ordering and billing inquiries with just a click. Visit us at www.att.com/customer care for details on AT&T on-line customer service.

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CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456



Account Number: **030 401 6729 001**
Bill Date: **JUN 30, 2022**
Payment Due Date: **JUL 25, 2022**

Check here for name/
address/telephone
number corrections
only. See reverse side.



AT&T
PO BOX 5075
CAROL STREAM IL 60197-5075

Total Amount Due: **\$118.36**

Amount Enclosed: **Automatic Pay**

030401672900103000000000118360000005918000000000008



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

Account Number	Bill Date	Payment Due Date
030 401 6729 001	JUN 30, 2022	JUL 25, 2022

AT&T All in One Service

Summary of Charges

For Customer Care: 1 877-325-0445

EXPLANATION	AMOUNT
LONG DISTANCE SERVICE	
MONTHLY CHARGES Domestic Toll-Free Monthly Fee	\$40.00
MONTHLY CHARGES SUBTOTAL	\$40.00
TOTAL LONG DISTANCE SERVICE CHARGES	\$40.00
SURCHARGES AND TAXES	
SURCHARGES	
Federal Universal Connectivity Charge	\$10.76
Administrative Expense Fee	0.54
Property Tax Allotment	2.12
Federal Regulatory Fee	2.55
SURCHARGES SUBTOTAL	\$15.97
TAXES	
FL LOCAL CST INTERSTATE	\$3.21
TAXES SUBTOTAL	\$3.21
TOTAL SURCHARGES AND TAXES	\$19.18
TOTAL CURRENT CHARGES	\$59.18

Summary by Subaccount/Location

SUBACCOUNT/LOCATION	EXPLANATION	AMOUNT
015 446 5970 001 Telephone Number: 305 858 6006 CITY OF MIAMI FIRE & POLICE RETIREMENT TRUST 1895 SW 3RD AVE MIAMI FL 33129-1456	LONG DISTANCE SERVICE 0 Total Calls	
	LOCATION TOTAL	\$0.00
161 398 3819 111 CITY OF MIAMI FIRE & POLICE RETIREMENT 2828 CORAL WAY CORAL GABLES FL 33134	LONG DISTANCE SERVICE 0 Total Calls Monthly Charges Domestic Toll-Free Monthly Fee	\$40.00
	TOTAL LONG DISTANCE CHARGES	\$40.00
	SURCHARGES	
	Federal Universal Connectivity Charge	\$10.76
	Administrative Expense Fee	0.54
	Property Tax Allotment	2.12

Account Number	Bill Date	Payment Due Date
030 401 6729 001	MAY 31, 2022	JUN 26, 2022



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

AT&T All in One Service For Product Info: www.att.com/businesscenter
For Customer Care: 1 877 325 0445

AT&T All in One Service		ACCOUNT STATUS	
AT&T LONG DISTANCE	\$40.00	PREVIOUS BALANCE	\$119.02
TOTAL SERVICE CHARGES	\$40.00	PAYMENT RECEIVED	\$119.02
SURCHARGES AND TAXES	\$19.18	ADJUSTMENTS	\$0.00
		TOTAL CURRENT CHARGES	\$59.18
TOTAL CURRENT CHARGES	\$59.18	TOTAL AMOUNT DUE	\$59.18
See Summary of Charges page for details		Pay online at www.att.com/paymybill	

**** News From AT&T ****

Just For Your Business See next page for more news!

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PAY ONLINE - Once logged in, click "Pay Your Bills" to setup one-time or monthly payments with a credit card or bank account.
PAY BY PHONE - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.
PAY BY MAIL - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

You can manage all of your ordering and billing inquiries with just a click. Visit us at www.att.com/customer-care for details on AT&T on-line customer service.

Pay your bill online at www.att.com/paymybill or pay by postal mail using the remittance slip below. When paying by check, make it payable to AT&T, include your account number on payment and make sure that the AT&T P.O. Box address is viewable through the envelope window. AT&T is not able to reply to inquiries written on this remittance document. Please visit www.att.com/accountmanagement for assistance.

TO ENSURE PROPER CREDIT, PLEASE DETACH THIS PORTION AND RETURN WITH REMITTANCE.

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CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456



Account Number: 030 401 6729 001
Bill Date: MAY 31, 2022
Payment Due Date: JUN 26, 2022

Check here for name/
address/telephone
number corrections
only. See reverse side.



AT&T
PO BOX 5075
CAROL STREAM IL 60197-5075

Total Amount Due: \$59.18
Amount Enclosed: \$

0304016729001030000000005918000000591800000000002



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

Account Number	Bill Date	Payment Due Date
030 401 6729 001	MAY 31, 2022	JUN 26, 2022

AT&T All in One Service

Summary of Charges

For Customer Care: 1 877-325-0445

EXPLANATION	AMOUNT
LONG DISTANCE SERVICE	
MONTHLY CHARGES	
Domestic Toll-Free Monthly Fee	\$40.00
MONTHLY CHARGES SUBTOTAL	\$40.00
TOTAL LONG DISTANCE SERVICE CHARGES	\$40.00
SURCHARGES AND TAXES	
SURCHARGES	
Federal Universal Connectivity Charge	\$10.76
Administrative Expense Fee	0.54
Property Tax Allotment	2.12
Federal Regulatory Fee	2.55
SURCHARGES SUBTOTAL	\$15.97
TAXES	
FL LOCAL CST INTERSTATE	\$3.21
TAXES SUBTOTAL	\$3.21
TOTAL SURCHARGES AND TAXES	\$19.18
TOTAL CURRENT CHARGES	\$59.18

Summary by Subaccount/Location

SUBACCOUNT/LOCATION	EXPLANATION	AMOUNT
015 446 5970 001 Telephone Number: 305 858 6006 CITY OF MIAMI FIRE & POLICE RETIREMENT TRUST 1895 SW 3RD AVE MIAMI FL 33129-1456	LONG DISTANCE SERVICE 0 Total Calls	
	LOCATION TOTAL	\$0.00
161 398 3819 111 CITY OF MIAMI FIRE & POLICE RETIREMENT 2828 CORAL WAY CORAL GABLES FL 33134	LONG DISTANCE SERVICE 0 Total Calls Monthly Charges Domestic Toll-Free Monthly Fee	\$40.00
	TOTAL LONG DISTANCE CHARGES	\$40.00
	SURCHARGES	
	Federal Universal Connectivity Charge	\$10.76
	Administrative Expense Fee	0.54
	Property Tax Allotment	2.12

RICOH

INVOICE

Ricoh USA, Inc Attn: Customer Administration
300 Eagleview Blvd, Exton PA US 19341

CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

Invoice Number	Invoice Date
5064802096	06/03/2022
Terms	Due Date
10 NET	06/13/2022
Customer Number	Purchase Order Number
35067462	
Federal ID	DUNS#
23-0334400	04-396-4519

Contract #: 4729402

We appreciate your business.
For any questions, please contact us by visiting my.ricoh-usa.com and using Click to Chat or call us at 1-888-456-6457 to order additional products, supplies, services or to submit meter reads

For details on Ricoh's EPEAT and environmental initiatives, visit www.ricoh-usa.com/environment. Ricoh has posted to its website take back, recycling, paper content, reporting and design information for its imaging equipment/ Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total		
CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST 1895 SW 3RD AVE MIAMI FL 33129-1456	RICOH MPC6004EX EID 14219428 MFG C758M420769 S/N C83188473	Black and White					
		Current Read	74329	06/02/2022			
		Previous Read	73237	05/03/2022			
		Total Images	1092				
		Allowance	0				
		Additional Images	1092 @	0.005900	6.44	0.00	6.44
		Color					
		Current Read	122588	06/02/2022			
		Previous Read	121985	05/03/2022			
		Total Images	603				
Allowance	0						
Additional Images	603 @	0.045000	27.14	0.00	27.14		
		Total	33.58	0.00	33.58		

PAY DATE: 7-15-22
CK #
AMOUNT \$ 33.58
BY:

OK for Payment - D. Orta

Regular Bill~

Amount Due	33.58
------------	-------

CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

Detach and Return This Portion With Your Payment or Pay Online at www.ricoh-usa.com
To ensure proper credit to your account, please write your customer and invoice number on your check

Make check payable and remit to:

GL POST DATE: 7-15-22
ACCT # 01-140101-300-610
BY:

Customer No.	35067462
Invoice Number	5064802096

Ricoh USA, Inc
PO Box 532530
ATLANTA GA 30353-2530

Amount Due	33.58
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Thank you for choosing Ricoh USA, Inc

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RICOH

INVOICE

Ricoh USA, Inc Attn: Customer Administration
300 Eagleview Blvd, Exton PA US 19341

4036000331 PRESORT PBPS001 <>



CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

Contract #: 4729402

Invoice Number	Invoice Date
5065036682	07/03/2022
Terms	Due Date
10 NET	07/13/2022
Customer Number	Purchase Order Number
35067462	
Federal ID	DUNS#
23-0334400	04-396-4519

We appreciate your business.
For any questions, please contact us by visiting my.ricoh-usa.com and using Click to Chat or call us at 1-888-456-6457 to order additional products, supplies, services or to submit meter reads

For details on Ricoh's EPEAT and environmental initiatives, visit www.ricoh-usa.com/environment. Ricoh has posted to its website take back, recycling, paper content, reporting and design information for its imaging equipment/ Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total		
CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST 1895 SW 3RD AVE MIAMI FL 33129-1456	RICOH MPC6004EX EID 14219428 MFG C758M420769 S/N C83188473	Black and White					
		Current Read	75312	07/02/2022			
		Previous Read	74329	06/03/2022			
		Total Images	983				
		Allowance	0				
		Additional Images	983 @	0.005900	5.80	0.00	5.80
		Color					
		Current Read	123178	07/02/2022			
		Previous Read	122588	06/03/2022			
		Total Images	590				
		Allowance	0				
		Additional Images	590 @	0.045000	26.55	0.00	26.55
Total			32.35	0.00	32.35		

PAY DATE: 7-15-22
CK # WLC
AMOUNT \$ 32.35
BY: [Signature]

OK to Pay - D'Orta

Regular Bill-

Amount Due	32.35
------------	-------

CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

Detach and Return This Portion With Your Payment or Pay Online at www.ricoh-usa.com
To ensure proper credit to your account, please write your customer and invoice number on your check

Make check payable and remit to:

GL POST DATE: 7-15-2022
ACCT # 01-440101-300-610
BY: MD

Customer No.	35067462
Invoice Number	5065036682

Ricoh USA, Inc
PO Box 532530
ATLANTA GA 30353-2530

Amount Due	32.35
------------	-------

Thank you for choosing Ricoh USA, Inc

00 0050650366820 00350674628 00000032359 00000000 00000000

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER 411632-1034877USC

PLEASE REFER TO ACCOUNT NUMBER ON ALL INQUIRIES
PLEASE DO NOT STAPLE OR FOLD THIS PORTION

2A I

DUE DATE	08/03/2022
INVOICE DATE	07/15/2022
INVOICE NUMBER	106348253
AMOUNT DUE	\$263.92
AMOUNT ENCLOSED	

MIAMI FIREFIGHTERS AND POLICE
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

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RICOH USA, INC.
PO BOX 740540
ATLANTA GA 30374-0540

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RICOH

Ricoh USA, Inc.

To avoid late charges, all payments must be received by the due date. Late charges will be added to your invoice consistent with the terms and conditions of your contract.

INVOICE NUMBER	106348253
INVOICE DATE	07/15/2022
DUE DATE	08/03/2022

ACCOUNT NUMBER: 411632-1034877USC 2A I

For billing inquiries, please call Customer Service at the number printed below. Please refer to your account number on all inquiries.

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MIAMI FIREFIGHTERS AND POLICE
ATTN: ACCOUNTS PAYABLE
1895 SW 3RD AVE
MIAMI FL 33129-1456

PLEASE CALL 1-800-595-1011 FOR ACCOUNT INQUIRIES

DESCRIPTION				CURRENT CHARGES	TOTALS
RENEWAL MPC6004EX C83188473 CURRENT BILLING PERIOD: 08/03/2022 - 09/02/2022 BEGIN SERVICING YOUR RICOH ACCOUNT ONLINE AT: WWW.GETMYACCOUNTS.COM -YOU WILL NEED YOUR FULL ACCOUNT NUMBER TO REGISTER -OBTAIN YOUR INVOICE, PAY HISTORY, AND MORE -ELECTRONICALLY MAKE PAYMENTS, SETUP AUTO-PAY				263.92	\$263.92
<p>GI. POST DATE: 7-29-22 ACCT # 01-440101-300-610 BY: MD</p> <p>PAY DATE: 7-29-22 CK # WIC AMOUNT \$ 263.92 E.C.</p>				<p>APPROVED FOR PAYMENT BY: [Signature]</p>	
CURRENT	30 DAYS	60 DAYS	90 DAYS	PAID WITHIN YOUR PROMPT PAYMENT	AMOUNT DUE
263.92	0.00	0.00	0.00		\$263.92

RETAIN THIS INVOICE PORTION FOR YOUR RECORDS

Pro Facility Services
 6800 Bird Road, #395
 Miami, FL 33155

Invoice

Bill To

City of Miami Fire Fighter
 Accounts Payable Department
 1895 SW 3rd Ave
 Miami, FL 33129

Date	Invoice #
8/1/2022	14813

P.O. Number	Terms
	Net 30

Description	Qty	Unit	Amount
Monthly Cleaning Service		503.00	503.00T
<p><i>Approve to Pay</i> <i>DOrta</i></p> <p>PAY DATE: _____ CK # <u>1011</u> AMOUNT \$ <u>503.00</u> BY: <i>[Signature]</i></p>			

GL-POST DATE: 7-27-22
ACCT # 01-440101-400-670
BY: [Signature]

Email Us With Your Comments or Concerns

Accounting: accounting@pfacility.com
Service: ops@pfacility.com

Subtotal	\$503.00
Sales Tax (0.0%)	\$0.00
Invoice Total	\$503.00
Payments/Credits	\$0.00
Invoice Balance Due	\$503.00
Total Balance This Location	\$503.00
Total Customer Balance	\$503.00

Dear Customer,
We Appreciate Your Business!

Makes Checks Payable To: Pro Facility Services, 6800 Bird Road, #395, Miami, FL 33155

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000



ACCOUNT TITLE: CITY OF MIAMI RETIREMENT TRUST
 ANALYSIS PERIOD: JUNE 2022
 ACCOUNT NUMBER: 75639

CURRENT MONTH - SERVICE CHARGE INFORMATION

REFERENCE #	SERVICE DESCRIPTIONS	UNIT PRICE	VOLUME	TOTAL CHARGE	COLLECTED BAL REQ
0060	RECONCILIATION SERVICES				
	ACCOUNT RECONCILEMENT PROGRAM				
	COMPLETE RECONCILEMENT ACCOUNT	40.0000	1	40.00	DEBITED
	COMPLETE RECONCILEMENT ITEM	0.2600	2	0.52	DEBITED
	CONTROLLED DISBURSEMENT ITEM	0.0500	2	0.10	DEBITED
	CONTROLLED DISBURSEMENT MAINT.	40.0000	1	40.00	DEBITED
	POSITIVE PAY ITEM	0.0000	2	0.00	DEBITED
	POSITIVE PAY MAINTENANCE	0.0000	1	0.00	DEBITED
	TOTAL - RECONCILIATION SERVICES			80.62	0.00
0070	INFORMATION SERVICES				
	INFORMATION REPORTING				
	PASSPORT ACH MODULE FEE	30.0000	1	30.00	DEBITED
	PASSPORT DISBURSEMENT MODULE FEE	22.5000	1	22.50	DEBITED
	PASSPORT MAINTENANCE FEE	45.0000	1	45.00	DEBITED
	USER DEFINED REPT ACCOUNT FEE	28.2500	2	56.50	DEBITED
	USER DEFINED REPT MODULE FEE	45.0000	1	45.00	DEBITED
	TOTAL - INFORMATION SERVICES			199.00	0.00
0090	SECURITIES SERVICES				
	AUTOMATED INVESTMENT SERVICE				
	TRUST LINK MONTHLY MAINTENANCE	25.0000	1	25.00	DEBITED
	TOTAL - SECURITIES SERVICES			25.00	0.00

TOTAL CHARGES AND COLLECTED BALANCE REQUIRED: 592.05
 LESS ACTIVITY FEES: 592.05

PAGE 4

APPROVED FOR PAYMENT BY: *[Signature]*

PAY DATE: 7-27-22
 CK # 1110101
 AMOUNT \$ 592.05
 BY: *[Signature]*

ACCOUNT # 1010101
 DATE 7-27-22
 BY: *[Signature]*



The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000



ACCOUNT TITLE THE CITY OF MIAMI RETIREMENT TRST ANALYSIS PERIOD JUNE 2022 ACCOUNT NUMBER 35124047

CURRENT MONTH - SERVICE CHARGE INFORMATION

REFERENCE #	SERVICE DESCRIPTIONS	UNIT PRICE	VOLUME	TOTAL CHARGE	COLLECTED BAL REQ
	AUTOMATED INVESTMENT SERVICE				
	TRUST LINK MONTHLY MAINTENANCE	25.0000	1	25.00	DEBITED
	TOTAL - SECURITIES SERVICES			25.00	0.00

TOTAL CHARGES AND COLLECTED BALANCE REQUIRED 190.78 0.00
 LESS ACTIVITY FEES 190.78
 NET TOTAL CHARGES AND COLLECTED BALANCE REQUIRED 0.00

APPROVED FOR PAYMENT BY: *[Signature]*

PAY DATE: 7-27-22
 CMT: 190.78
 BY: *[Signature]*

GL POST DATE: 7-27-2022
 ACCT # 01-440101-DM
 BY: *[Signature]*





Tier 1 Techs, Inc.
 5201 SW 201st Terrace
 Ft. Lauderdale, FL 33332
 (305) 501-4755

Bill To:
 City of Miami Fire & Police
 Attn: Dania Orta
 City of Miami Fire Fighters' & Police
 Officers'
 1895 SW 3rd Ave
 Miami, FL 33129
 United States

Date	Invoice
07/01/2022	MSP-7344
Account	
City of Miami Fire Police	

Terms	Due Date	PO Number	Reference
Net 30 days	07/31/2022		Monthly Billing for July

Are you interested in saving \$500.00 off this invoice?
 We appreciate you as a client and want more clients just like you.
 If you know of anyone that we can help get more out of their IT please visit <http://www.tier1techs.com/>

Managed Services Details	Quantity	Price	Amount
Agreement Managed IT Services			
RMM Auto-Created Managed Workstation	8.00	\$100.00	\$800.00
RMM Auto-Created Managed Server	1.00	\$300.00	\$300.00
Managed Data Protection / Backup / Offsite Disaster Recovery	1.00	\$129.00	\$129.00
Managed Firewall Security	1.00	\$129.00	\$129.00
Managed Cyber Security for Workstation / per PC per month	9.00	\$10.00	\$90.00
Managed E-mail Security and Monitoring / per mailbox per month	15.00	\$5.00	\$75.00
Telephone Service	1.00	\$148.00	\$148.00

GL POST DATE: 7-6-22
 ACCT # 01-440101-4001870
 BY: MD

Total Managed Services Details: \$1,671.00

Please DO NOT mail checks.
 We ONLY accept payments made through ACH/Wire Transfer to the following Tier 1 Techs Account:
 - Bank of America
 - Account Number: 229027828512
 - ACH Routing/Transit #: 063100277

Invoice Subtotal:	\$1,671.00
Sales Tax:	\$0.00
Invoice Total:	\$1,671.00
Payments:	\$0.00
Credits:	\$0.00
Balance Due:	\$1,671.00

MEKETA

INVESTMENT GROUP



80 University Avenue
Westwood, MA 02090

781.471.3500
Meketa.com

INVOICE

DATE: 07/01/2022

INVOICE #
INV3163

TO: City of Miami Fire & Police
1895 SW 3rd Ave
Miami, FL 33129-1456

RE:

- | | |
|---|-------------|
| 1. Investment consulting services for the period
July 1, 2022 through August 22, 2022
Old Rate of \$54,371.12 / 92 days x 53 days = \$31,322.49 | \$31,322.49 |
| 2. Investment consulting services for the period
August 23, 2022 through September 30, 2022
New Rate of \$56,002.25 / 92 days x 39 days = \$23,740.08 | \$23,740.08 |

Total Amount Due **\$55,062.57**

GL POST DATE: 7-6-22
 ACCT # 01-440101-400-270
 BY: M.D.

Please remit payment within 30 days to:

Check Remittance

Meketa Investment Group, Inc.
Attn: Finance Department
80 University Ave.
Westwood, MA 02090

Wire/ACH Instructions

Bank:	Brookline Bank 131 Clarendon Street Boston, MA 02116 211371489
ABA #:	211371489
Beneficiary Name:	Meketa Investment Group, Inc.
Beneficiary Acct#:	430058487
Swift/BIC Code:	BRKLUS3A



Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

MIAMI FIRE FIGHTERS' & POLICE OFFICERS' RETIREMENT TRUST
Attn: DANIA ORTA, ADMINISTRATOR
1895 S.W. 3RD AVENUE
MIAMI, FLORIDA 33129

June 30, 2022
Bill # 30912

CLIENT: MIAMI FIRE FIGHTERS & POLICE OFFICERS RET. TRUST : 150022
MATTER: MIAMI FIRE FIGHTERS & POLICE OFFICERS RETIREMENT TRUST : 150022

Professional Fees

Date	Attorney	Description	Hours	Amount
06/03/22	RDK	REVIEW FIRST EAGLE DOCUMENTS; MEMO TO DANIA RE SAME	3.00	1,050.00
06/18/22	RDK	REVIEW AGENDA; PREPARE FOR MEETING	1.00	350.00
06/23/22	RDK	PREPARE FOR AND ATTEND MEETING	1.00	350.00
Total for Services			5.00	\$1,750.00

CURRENT BILL TOTAL AMOUNT DUE \$ 1,750.00

PAID POST DATE: 7-6-22
CHECK # 01-440101-400-250
BY: MID



Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

MIAMI FIRE FIGHTERS' & POLICE OFFICERS' RETIREMENT TRUST
Attn: DANIA ORTA, ADMINISTRATOR
1895 S.W. 3RD AVENUE
MIAMI, FLORIDA 33129

June 30, 2022
Bill # 30913

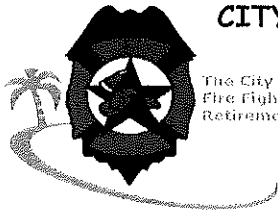
CLIENT: MIAMI FIRE FIGHTERS & POLICE OFFICERS RET. TRUST : 150022
MATTER: VERONICA ALLEN : 150022K

Professional Fees

Date	Attorney	Description	Hours	Amount
06/25/22	RDK	REVIEW VERONICA ALLEN MEDICALS; REVIEW CASES ON PACEMAKERS	2.80	980.00
Total for Services			2.80	\$980.00

CURRENT BILL TOTAL AMOUNT DUE \$ **980.00**

CL POST DATE: 7-6-2022
ACCT # 01-44019-400-250
BY: MD



CITY OF MIAMI POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT TRUST

The City of Miami
Fire Fighters' and Police Officers'
Retirement Trust

EXPENSE REPORT

PURPOSE: FPPTA

LOCATION: Orlando, FL DATES: Jun 26-29

TRANSPORTATION: Date of Departure: 6/26/2022 Date of Return: 6/29/2022

Private Car: 518 miles @ 0.58 (per mile) \$ 300.44

Car Fuel: \$83.56

Car Rental: _____

Tolls: \$30.61

Parking: _____

Taxi Service: _____

Air Fare: _____

Baggage Fee: _____

HOTEL: 3 nights \$ 212.63 amount pre-paid \$ 354.40

REGISTRATION: Conference Fee: _____ pre-paid

Workshop Fee: _____

DAILY EXPENSES: 4 days \$ 69.00 x per diem rate \$ 276.00

SETTLEMENT: Expense Incurred: 1,045.01

Less Amount Advanced: -

TOTAL Reimbursement Due: \$ 1,045.01

*wired Fordy
7-14-22*

I, Ornel Cotera, hereby certify that the expenses detailed on this report are the proper and actual expenses which I incurred in connection with the Trust Fund related activity noted above.

Ornel Cotera

Trustee Signature

7-13-22

Date

Trust Fund Account Code: 300-410-Cotera

GL POST DATE: 7-14-2022

ACCT# 01-440 101-300-410

BY: MD

YOUR TRIP TO:

14100 Bonnet Creek Resort Ln

Scan this QR code for directions on your mobile device:



4 HR 5 MIN | 259 MI

Est. fuel cost: \$32.50



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501



18535 Caribbean Blvd, Cutler Bay, FL 33157-7261



1. Start out going **north** on Caribbean Blvd toward SW 185th Ter.

Then 0.29 miles

0.29 total miles



2. Turn **left** onto SW 184th St.

Then 2.87 miles

3.16 total miles



3. Merge onto FL-821 N toward **Orlando** (Portions toll).

Then 24.33 miles

27.49 total miles



4. Merge onto I-75 N via the exit on the **left** toward **Express Lanes Entrance** (Portions toll) (Electronic toll collection only).

Then 12.48 miles

39.97 total miles



5. Take the **I-595 E** exit, EXIT 19, toward **Ft Lauderdale**.

Then 0.54 miles

40.51 total miles



6. Merge onto I-595 E toward **Ft Lauderdale**.

Then 4.48 miles

44.99 total miles



7. Take the **University Dr/FL-817/Pine Island Rd** exit, EXIT 5&6.

Then 0.23 miles

45.22 total miles



8. Merge onto W State Road 84/FL-84 via EXIT 6 on the **left** toward **University Dr/FL-817**.

Then 1.76 miles

46.97 total miles



9. Turn **left** onto S University Dr/FL-817.

Then 0.51 miles

47.48 total miles



10. Take the 1st **right** onto Peters Rd/FL-736.
Peters Rd is 0.4 miles past W State Road 84.

If you reach SW 10th St you've gone about 0.1 miles too far.

Then 1.76 miles

49.25 total miles



11. Turn **right** onto SW 54th Ave.
SW 54th Ave is just past SW 55th Ter.

If you reach SW 51st Ave you've gone about 0.3 miles too far.

Then 0.39 miles

49.64 total miles



12. Make a **U-turn** at SW 16th St onto SW 54th Ave.
If you are on SW 15th Ct and reach SW 53rd Ave you've gone a little too far.

Then 0.01 miles

49.65 total miles



13. 1560 SW 54TH AVE is on the **right**.
If you reach SW 14th St you've gone a little too far.



1560 SW 54th Ave, Plantation, FL 33317-5426

This leg of your trip is:

55 minutes • 49.65 miles

Start of next leg of route



14. Start out going **north** on SW 54th Ave toward SW 14th St.

Then 0.39 miles

50.04 total miles



15. Turn **right** onto Peters Rd/FL-736. Continue to follow FL-736.
FL-736 is 0.1 miles past Paladin Way.

If you reach SW 11Th St you've gone a little too far.

Then 1.30 miles

51.34 total miles



16. Turn **right** onto S State Road 7/US-441 S/FL-7.
S State Road 7 is just past SW 41st Ave.

If you reach SW 39Th Ter you've gone a little too far.

Then 0.93 miles

52.27 total miles



17. Take the **FL-84 W** ramp toward **Orlando/I-595 W**.

Then 0.77 miles

53.03 total miles



18. Merge onto FL-91 N via the ramp on the **left** toward **Orlando** (Portions toll).

Then 33.64 miles

86.67 total miles



19. Take Florida's Turnpike (Portions toll).

Then 152.87 miles


239.53 total miles





20. Stay **straight** to go onto Ronald Reagan Turnpike/FL-91 N. Continue to follow FL-91 N (Portions toll).


Then 7.87 miles


247.41 total miles

 **21. Merge onto FL-417 S via EXIT 251 toward Sanford/Orlando Int'l Airport**
 (Portions toll).
 Then 6.49 miles 253.89 total miles


 **22. Take the FL-536/World Center Dr exit, EXIT 6, toward FL-535/I-4/Epcot/Downtown Disney.**
 Then 0.69 miles 254.59 total miles


 **23. Stay straight to go onto World Center Dr/FL-536. Continue to follow FL-536 W.**
 Then 2.12 miles 256.70 total miles


 **24. Take Epcot Center Dr toward FL-536/Disney World.**
 Then 0.93 miles 257.64 total miles


 **25. Take the exit toward Disney's Hollywood Studios/ESPN Wide World of Sports/Epcot Resort Area.**
 Then 0.19 miles 257.82 total miles


 **26. Keep left to take the ramp toward Epcot Resort Area/Hollywood Studios/ESPN Wide World of Sports.**
 Then 0.06 miles 257.88 total miles

 **27. Turn left onto E Buena Vista Dr.**
 Then 0.29 miles 258.17 total miles


 **28. Turn left onto Chelonia Pkwy.**
Chelonia Pkwy is just past Backstage Ln.
 Then 1.23 miles 259.40 total miles

 **29. Turn right onto Bonnet Creek Resort Ln.**
Bonnet Creek Resort Ln is 0.3 miles past Via Encinas.
 Then 0.09 miles 259.49 total miles

 **30. 14100 Bonnet Creek Resort Ln, Orlando, FL 32821-4023, 14100 BONNET CREEK RESORT LN is on the right.**

 **14100 Bonnet Creek Resort Ln, Orlando, FL 32821-4023**

This leg of your trip is:
3 hours 13 minutes • 209.84 miles

 Save to My Maps

Wawa #5116
3140 Vineland Rd
Kissimmee FL 34741

6/29/2022 11:06:57 A
Term: XXXXXXXXX0004
Appr: 04838Z
Seq#: 0175'
Product: Unleaded
Pump Gallons Price
09 18.169 \$4.599
Total Sale \$83.56
Capture

MasterCard
XXXXXXXXXXXX9860
Chip Read

USD\$ 83.56

Mastercard
Mode: Issuer
AID: A000000041010
TVR: 0000000000
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXX.XXXX
TSI: E800
ARC: 00
ARQC:
7000FF1793A10352

06/29/2022 11:03:47

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win

Wawa swag
gift baskets and
gift cards valued
at up to \$500!

Disponible
en Espanol

Survey Code: 1109962

Store Num: r:05116

Please respond
within 5 days

NO PURCHASE
NECESSARY

See rules at website



Account #2056947

TRANSACTION VIEW

Generated 07/13/2022 1:21 PM

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TRANSACTION NUMBER	TRANSPONDER / LICENSE PLATE	AGENCY NAME	LANE	AXLE	DESCRIPTION / PLAZA NAME	DEBIT (-)	CREDIT (+)	BALANCE
06/29/2022	06/29/2022	05:43:36 PM	35847383124	006602060110	Florida Turnpike Enterprise	61S	2	SR821 BIRD RD THRU SB MP22	\$1.07		\$12.65
06/29/2022	06/29/2022	05:30:27 PM	35847157699	006602060110	Florida Turnpike Enterprise	60S	2	SR821 OKEECHOBEE MAIN SB MP33	\$1.07		\$13.72
06/29/2022	06/29/2022	02:34:43 PM	35846455469	006602060110	Florida Turnpike Enterprise	60S	2	SR91 POMPANO BCH MAIN SB MP65	\$1.07		\$14.79
06/29/2022	06/29/2022	02:14:49 PM	35846426801	006602060110	Florida Turnpike Enterprise	8S	2	SR91 LANTANA MAIN SB MP88	\$0.56		\$15.86
06/29/2022	06/29/2022	01:47:03 PM	35846335022	006602060110	Florida Turnpike Enterprise	60S	2	SR91 FOREST H BLV MAIN SB MP96	\$0.32		\$16.42
06/29/2022	06/29/2022	01:44:47 PM	35846262013	006602060110	Florida Turnpike Enterprise	60S	2	SR91 BELVEDERE RD MAIN SB MP98	\$0.25		\$16.74
06/29/2022	06/29/2022	01:32:33 PM	35846257051	006602060110	Florida Turnpike Enterprise	60S	2	SR91 JUPITER MAIN SB MP113	\$0.56		\$16.99
06/29/2022	06/29/2022	01:01:31 PM	35845935802	006602060110	Florida Turnpike Enterprise	60S	2	SR91 MIDWAY RD MAIN SB MP150	\$0.80		\$17.55
06/29/2022	06/29/2022	12:57:53 PM	35845936345	006602060110	Florida Turnpike Enterprise	60S	2	SR91 FT PIERCE MAIN SB MP154	\$3.27		\$18.35
06/29/2022	06/29/2022	11:48:59 AM	35845489039	006602060110	Florida Turnpike Enterprise	60S	2	SR91 THREE LAKES MAIN SB MP236	\$3.82		\$21.82
06/27/2022	06/26/2022	12:40:59 PM	35829743211	006602060110	Central Florida Expressway Authority	007B	2	OSCEOLA PKWY SHINGLE CREEK (M)	\$2.06		\$25.44
06/26/2022	06/26/2022	12:20:21 PM	35825748138	006602060110	Florida Turnpike Enterprise	50S	2	SR91 THREE LAKES MAIN NB MP236	\$3.82		\$27.50
06/26/2022	06/26/2022	11:48:17 AM	2369755352					PAYMENT & ADJUSTMENTS		\$25.00	\$31.32
06/26/2022	06/26/2022	11:06:50 AM	35825435763	006602060110	Florida Turnpike Enterprise	50S	2	SR91 MIDWAY RD MAIN NB MP150	\$0.80		\$6.32
06/26/2022	06/26/2022	11:10:25 AM	35825405253	006602060110	Florida Turnpike Enterprise	50S	2	SR91 FT PIERCE MAIN NB MP154	\$3.27		\$7.12
06/26/2022	06/26/2022	10:59:52 AM	35825404382	006602060110	Florida Turnpike Enterprise	50S	2	SR91 PT ST LUCIE MAIN NB MP141	\$0.32		\$10.39



Account #2056947

TRANSACTION VIEW

Generated 07/13/2022 1:21 PM

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TRANSACTION NUMBER	TRANSPONDER / LICENSE PLATE	AGENCY NAME	LANE	AXLE	DESCRIPTION / PLAZA NAME	DEBIT (-)	CREDIT (+)	BALANCE
06/26/2022	06/26/2022	10:52:22 AM	35825353936	006602060110	Florida Turnpike Enterprise	50S	2	SR91 STUART MAIN NB MP133	\$1.36		\$10.71
06/26/2022	06/26/2022	10:56:40 AM	35825359345	006602060110	Florida Turnpike Enterprise	50S	2	SR91 BECKER RD MAIN NB MP138	\$0.40		\$12.07
06/26/2022	06/26/2022	10:28:15 AM	35825290797	006602060110	Florida Turnpike Enterprise	50S	2	SR91 45TH STREET MAIN NB MP104	\$0.64		\$12.47
06/26/2022	06/26/2022	10:31:54 AM	35825286011	006602060110	Florida Turnpike Enterprise	50S	2	SR91 PGA BLVD MAIN NB MP108	\$0.25		\$13.11
06/26/2022	06/26/2022	10:35:42 AM	35825282697	006602060110	Florida Turnpike Enterprise	50S	2	SR91 JUPITER MAIN NB MP113	\$0.56		\$13.36
06/26/2022	06/26/2022	10:21:28 AM	35825271564	006602060110	Florida Turnpike Enterprise	50S	2	SR91 FOREST H BLV MAIN NB MP96	\$0.32		\$13.92
06/26/2022	06/26/2022	10:23:34 AM	35825266629	006602060110	Florida Turnpike Enterprise	50S	2	SR91 BELVEDERE RD MAIN NB MP98	\$0.25		\$14.24
06/26/2022	06/26/2022	10:15:57 AM	35825222890	006602060110	Florida Turnpike Enterprise	6S	2	SR91 LANTANA MAIN NB MP88	\$0.56		\$14.49
06/26/2022	06/26/2022	09:55:55 AM	35825173109	006602060110	Florida Turnpike Enterprise	50S	2	SR91 POMPANO BCH MAIN NB MP65	\$1.07		\$15.05
06/26/2022	06/26/2022	08:57:14 AM	35825045388	006602060110	Florida Turnpike Enterprise	50S	2	SR821 OKEECHOBEE MAIN NB MP33	\$1.07		\$16.12
06/26/2022	06/26/2022	08:48:34 AM	35825036004	006602060110	Florida Turnpike Enterprise	50S	2	SR821 BIRD RD MAIN NB MP22	\$1.07		\$17.19



SIGNIA BY HILTON ORLANDO BONNET CREEK
 14100 BONNET CREEK RESORT LANE
 ORLANDO, FL 32821
 United States of America
 TELEPHONE 407-597-3600 • FAX 407-597-3601
 Reservations
 www.hilton.com or 1 800 HILTONS

COTERA, ORNEL
 18535 CARIBBEAN BLVD
 CUTLER BAY FL 33157
 UNITED STATES OF AMERICA

Room No: 332/K1
 Arrival Date: 6/26/2022 1:34:00 PM
 Departure Date: 6/29/2022 12:24:00 PM
 Adult/Child: 2/0
 Cashier ID: SMCELROY
 Room Rate: 189.00
 AL:
 HH # 300492282 SILVER
 VAT #
 Folio No/Che 1653078 A

Confirmation Number: 3254475625

SIGNIA BY HILTON ORLANDO BONNET CREEK 7/1/2022 10:54:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
4/30/2022	Advance Deposit VS *1915	TWOLTER S	12668815		(\$212.63)	
6/26/2022	TRN SELF PARKING CHG	JMENJIVA R3	12830800	\$0.01		
6/26/2022	GUEST ROOM EXEMPT	JMENJIVA R3	12830801	\$189.00		
6/27/2022	TRN SELF PARKING CHG	JMENJIVA R3	12834118	\$0.01		
6/27/2022	GUEST ROOM EXEMPT	JMENJIVA R3	12834119	\$189.00		
6/28/2022	TRN SELF PARKING CHG	TWOLTER S	12838176	\$0.01		
6/28/2022	GUEST ROOM EXEMPT	TWOLTER S	12838177	\$189.00		
6/29/2022	MC *9860	TKNOWLE S	12840011		(\$354.40)	
	REF=0001653078-04418436 CHIP 05 Application Label: Mastercard TC: E732361DAED6CFBC TVR: 0080008000 AID: A0000000041010					
					BALANCE	\$0.00

THANK YOU FOR CHOOSING THE SIGNIA BY HILTON ORLANDO BONNET CREEK

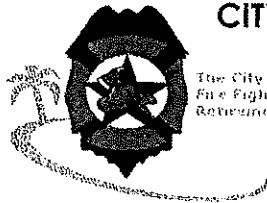


U.S. General Services Administration

FY 2022 Per Diem Rates for Orlando, Florida

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Orlando	Orange	\$69	\$16	\$17	\$31	\$5	\$51.75



**CITY OF MIAMI POLICE OFFICERS' AND FIREFIGHTERS'
RETIREMENT TRUST**

The City of Miami
Fire Fighters' and Police Officers
Retirement Trust

EXPENSE REPORT

PURPOSE: FPPTA - Annual Conference

LOCATION: Orlando, FL DATES: June 26 - 29

TRANSPORTATION: Date of Departure: 6/26/2022 Date of Return: 6/29/2022

Private Car: 444 \$ 257.52
miles @ 0.58 (per mile)

Car Fuel: \$79.49

Car Rental: _____

Tolls: \$16.09

Parking: _____

Taxi Service: _____

Air Fare: _____

Baggage Fee: _____

HOTEL: 3 212.63 \$ 354.40
nights amount pre-paid

REGISTRATION: Conference Fee: 0.00
pre-paid

Workshop Fee: _____

DAILY EXPENSES: 4 \$ 69.00 \$ 276.00
days per diem rate

SETTLEMENT: Expense Incurred: \$ 983.50
Less Amount Advanced: \$ -
TOTAL Reimbursement Due: \$ 983.50

*Wireed
Funds
7-14-22*

I, Sean MacDonald, hereby certify that the expenses detailed on this report are the proper and actual expenses which I incurred in connection with the Trust Fund related activity noted above.

Sean MacDonald

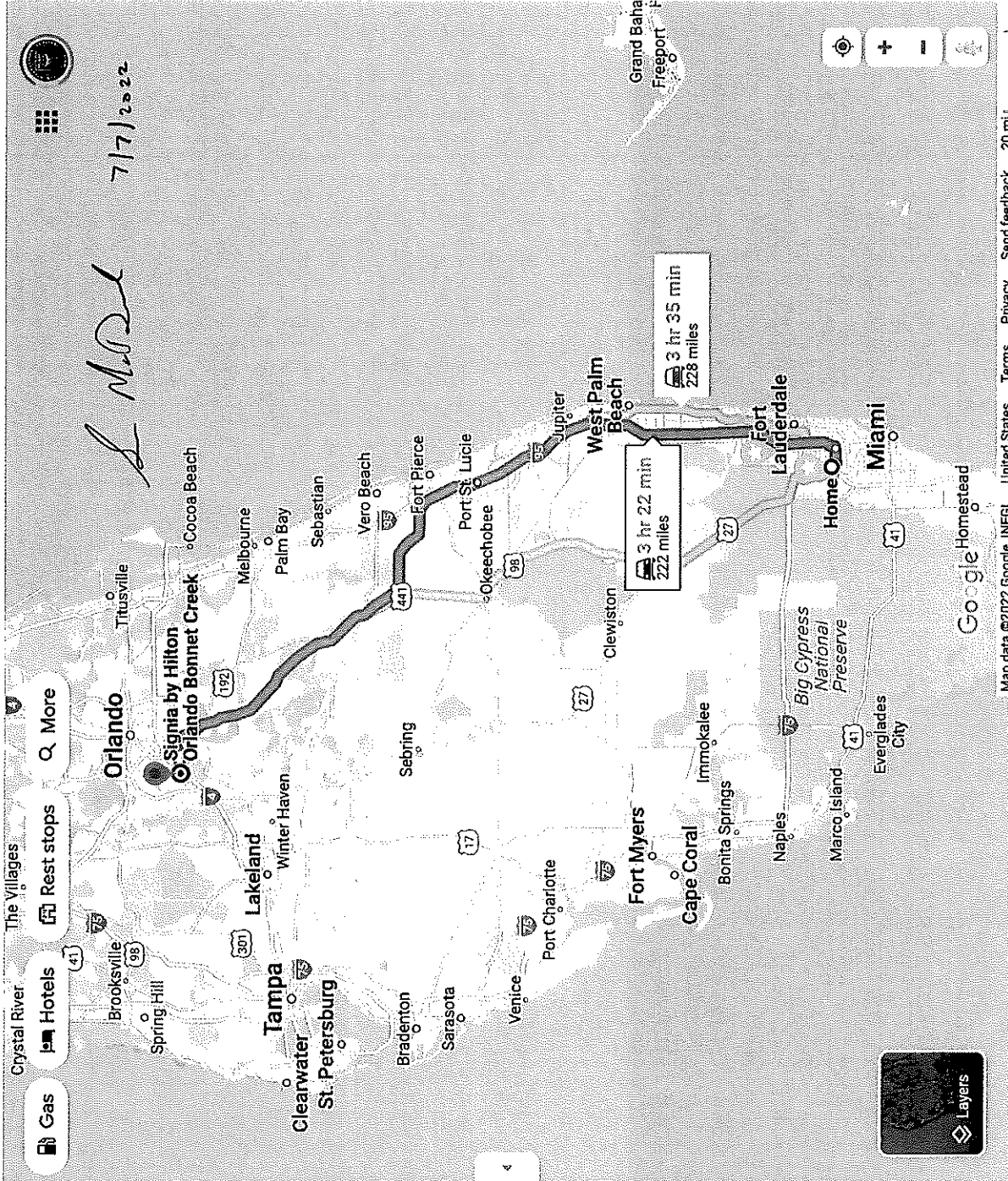
Trustee Signature

7/13/2022

Date

Trust Fund Account Code: 300-410-MacDonald

GL POST DATE: 7-14-2022
ACCT # 01-490101-300-410
BY: MD



- ☰
- 📍
- 🚗
- 🚲
- 🚶
- 🚲
- ✈️
- ✕

Home (2229 SW 125th Ave)

Signia by Hilton Orlando Bonnet Creek, 1

⊕ Add destination

Leave now ▾ Options

📱 Send directions to your phone

🚗 **via Florida's Turnpike** 3 hr 22 min 222 miles

Fastest route now due to traffic conditions

- ⚠️ This route has tolls.
- ⚠️ This route has restricted usage or private roads.

Details

🚗 **via I-95 N and Florida's Turnpike** 3 hr 35 min 228 miles

🚗 **via US-27 N and Florida's Turnpike** 3 hr 48 min 213 miles

OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
TID : 00073286501
06/29/2022 11:44:47

5811 S US HIGHWAY 1
CASSELBERRYFL
STORE : 32865
PHONE : 407-339-5567

VISA
*****2949
REF : 20615653190
AUTH : 029622

PUMP	7
GRADE	RUL
GALLONS	17.285
PRICE/GAL	\$ 4.599

TOTAL FUEL	\$ 79.49

VISA CREDIT
AID:A0000000031010
TC:218405CC2E54851D
COMPLETION
Entry:Chip

Check your 7Rewards
App every day for
exciting new offers.

THANKS FOR
YOUR BUSINESS

S. McD

7/7/2022



Account #254744

TRANSACTION VIEW

Generated 7/7/2022 10:28

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TRANSACTION NUMBER	TOLL TAG # / PLATE #	AGENCY NAME	LANE	AXLE	DESCRIPTION / PLAZA NAME	AMOUNT
06/26/2022	06/26/2022	03:15:32 PM	2969787992					PAYMENT & ADJUSTMENTS	\$25.00
06/30/2022	06/26/2022	02:40:17 PM	35849704554	LILLW66-FL	Central Florida Expressway Authority	013B	2	SR 417 JOHN YOUNG (M)	(\$1.47)
06/26/2022	06/26/2022	02:24:24 PM	35826287373	062093950110	Florida Turnpike Enterprise	50S	2	SR91 THREE LAKES MAIN NB MP236	(\$3.82)
06/26/2022	06/26/2022	01:18:50 PM	35826029853	062093950110	Florida Turnpike Enterprise	50S	2	SR91 FT PIERCE MAIN NB MP154	(\$3.27)
06/26/2022	06/26/2022	01:14:57 PM	35826073106	062093950110	Florida Turnpike Enterprise	50S	2	SR91 MIDWAY RD MAIN NB MP150	(\$0.80)
06/26/2022	06/26/2022	01:08:19 PM	35827200698	LILLW66-FL	Florida Turnpike Enterprise	50S	2	SR91 PT ST LUCIE MAIN NB MP141	(\$0.32)
06/26/2022	06/26/2022	01:05:27 PM	35826018847	062093950110	Florida Turnpike Enterprise	50S	2	SR91 BECKER RD MAIN NB MP138	(\$0.40)
06/26/2022	06/26/2022	01:01:08 PM	35825983583	062093950110	Florida Turnpike Enterprise	50S	2	SR91 STUART MAIN NB MP133	(\$1.36)
06/26/2022	06/26/2022	12:45:54 PM	35825953557	062093950110	Florida Turnpike Enterprise	50S	2	SR91 JUPITER MAIN NB MP113	(\$0.56)
06/26/2022	06/26/2022	12:42:12 PM	35825918359	062093950110	Florida Turnpike Enterprise	50S	2	SR91 PGA BLVD MAIN NB MP108	(\$0.25)
06/26/2022	06/26/2022	12:37:52 PM	35825917326	062093950110	Florida Turnpike Enterprise	50S	2	SR91 45TH STREET MAIN NB MP104	(\$0.64)
06/26/2022	06/26/2022	12:32:40 PM	35825920182	062093950110	Florida Turnpike Enterprise	50S	2	SR91 BELVEDERE RD MAIN NB MP98	(\$0.25)
06/26/2022	06/26/2022	12:30:32 PM	35825881571	062093950110	Florida Turnpike Enterprise	50S	2	SR91 FOREST H BLV MAIN NB MP96	(\$0.32)
06/26/2022	06/26/2022	12:24:54 PM	35825875706	062093950110	Florida Turnpike Enterprise	6S	2	SR91 LANTANA MAIN NB MP88	(\$0.56)
06/26/2022	06/26/2022	12:05:19 PM	35825652010	062093950110	Florida Turnpike Enterprise	50S	2	SR91 POMPANO BCH MAIN NB MP65	(\$1.07)
06/27/2022	06/26/2022	11:52:40 AM	35831762982	062093950110	Florida Turnpike Enterprise	50S	2	I-595 FLAMINGO RD EXLN EB MP0	(\$0.50)



Account #254744

TRANSACTION VIEW

Generated 7/7/2022 10:28

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TRANSACTION NUMBER	TOLL TAG # / PLATE #	AGENCY NAME	LANE	AXLE	DESCRIPTION / PLAZA NAME	AMOUNT
06/26/2022	06/26/2022	11:48:14 AM	35828126976	062093950110	Florida Turnpike Enterprise	50S	2	I-75 GRIFFIN EXLN NB MP14	(\$0.50)

Total: \$16.09

S. M. D. L. 7/7/2022



Hilton

HOTELS & RESORTS

SIGNIA BY HILTON ORLANDO BONNET CREEK

Name and Address

MACDONALD, SEAN
1895 SW 3RD AVE
MIAMI, FL 33129

Hotel Address

14100 BONNET CREEK RESORT LANE
ORLANDO, FL 32821

Reservations
www.hilton.com or
1-800-HILTONS

Confirmation # 3251511825

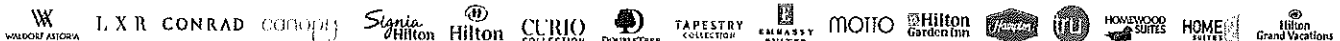
06/29/22 PAGE 1

Room 819/Q2ROO
Arrival Date 06/26/22
Departure Date 06/29/22
Adult/Child 2/0
Room Rate \$189.00
Rate Plan C-HFPP
Honors # 535069215
Airline:

DATE	REFERENCE	DESCRIPTION	AMOUNT
04/30/22	12668817	*****1915	(\$212.63)
06/26/22	12829248	BEECH (H)	\$184.96
06/26/22	12829618	BEECH (H)	\$56.93
06/26/22	12831328	TRN SELF PARKING CHG	\$0.01
06/26/22	12831329	GUEST ROOM EXEMPT	\$189.00
06/27/22	12832079	HARVEST (H)	\$151.80
06/27/22	12832466	BEECH (H)	\$140.22
06/27/22	12834694	TRN SELF PARKING CHG	\$0.01
06/27/22	12834695	GUEST ROOM EXEMPT	\$189.00
06/28/22	12835437	ZETA (H)	\$60.72
06/28/22	12838688	TRN SELF PARKING CHG	\$0.01
06/28/22	12838689	GUEST ROOM EXEMPT	\$189.00
06/29/22	12839641	*****2949	(\$949.03)
		** BALANCE **	\$0.00
<p>Total Payment: \$949.03 Less Personal Charges: \$594.63 ----- Reimbursable Amount: \$354.40</p>			
<p><i>S. MacDonald</i> 7/7/2022</p>			

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.

Hilton



Hilton
HONORS



U.S. General Services Administration

FY 2022 Per Diem Rates for Orlando, Florida

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Orlando	Orange	\$69	\$16	\$17	\$31	\$5	\$51.75



**CITY OF MIAMI POLICE OFFICERS' AND FIREFIGHTERS'
RETIREMENT TRUST**

EXPENSE REPORT

PURPOSE: NCEPRS Annual Conference

LOCATION: Washington DC DATES: May 22 - 25, 2022

TRANSPORTATION: Date of Departure: May 22, 2022 Date of Return: May 25, 2022

Private Car: _____ \$ _____
miles @ 0.58 (per mile)

Car Fuel: _____

Car Rental: _____

Tolls: _____

Parking: _____

Taxi Service: 5/22 - Airport to Hotel ~~28.02~~ 28.02 ✓

Air Fare: American Airlines 597.20 ✓

Baggage Fee: _____

HOTEL: _____
nights amount pre-paid

REGISTRATION: Conference Fee: _____
pre-paid

Workshop Fee: _____

DAILY EXPENSES: 4 \$ 79.00 \$ 316.00
days x per diem rate

SETTLEMENT: Expense Incurred: _____
Less Amount Advanced: _____ \$ _____

TOTAL Reimbursement Due: _____ \$ 941.22

I, Monica Fernandez, hereby certify that the expenses detailed on this report are the proper and actual expenses which I incurred in connection with the Trust Fund related activity noted above.

Monica Fernandez
Trustee Signature

7/28/2022
Date

Trust Fund Account Code: 300-410-Fernandez

GL POST DATE: 7-28-2022
ACCT # 01-440101-300-410
BY: MD

WIRE INSTRUCTIONS FOR TRAVEL REIMBURSEMENT:

To:Corporate America Credit Union

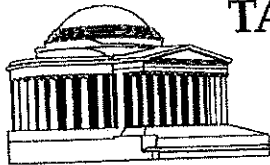
Address: 4365 Crescent Road Irondale, AL 35210

ABA/Routing #: 262090120

For Further Credit to: Miami Firefighters FCU

Account #: 266080372

For Final Credit to: VIRGIL FERNANDEZ ACCOUNT #: 32357000



TAXICAB RECEIPT

Time: _____

Date: 5/22/22

Origin of trip: Reagan Airport

Destination: Omni Hotel

Fare: \$28.02 Sign: _____

American Airlines <no-reply@notify.email.aa.com>

5/14/2022 6:15 PM

Your trip confirmation (MIA - DCA)

To elidan915@comcast.net



Issued: May 14, 2022

Record Locator: IAMBHC

We charged \$597.20 to your card ending in 9569 for your ticket purchase.

You'll need your record locator to find your trip at the kiosk and when you call Reservations.

Manage your trip

Sunday, May 22, 2022

MIA

DCA

3:30 PM

6:03 PM

Miami

Washington Reagan

AA 1554

Seat: 10E
Class: (M)
Meals: Refreshment

Wednesday, May 25, 2022

DCA

MIA

3:48 PM

6:38 PM

Washington Reagan

Miami

AA 1340

Seat: 8B
Class: (S)
Meals: Refreshment

Earn up to \$200 Back

Plus, 40,000 bonus miles. Terms Apply.

[Learn more](#)



Your purchase

MONICA FERNANDEZ

AAdvantage® #: 63RCB34

New ticket \$597.20

Ticket #: 0012427731510

[\$528.37 + Taxes and fees \$68.83]

Total \$597.20

CHECK REQUEST WORKSHEET

CHECK PAYABLE TO:

City of Miami Fire Fighters' &
Police Officers' Retirement Trust
1895 SW 3rd Avenue
Miami, FL 33129

FOR PAYMENT OF:

Rent July, 2022 \$11,866.67
6,200 sq.ft @ 22.97 per sq.ft.

Bank: The Northern Trust Company
Bank Address: 50 South LaSalle St, Chicago IL 60675
ABA: 071000152
Account Name: Master Trust Incoming Funds
Account Number: 5186061000
FFC Account Name: City of Miami Fire Fighters and Police Officers
FFC Account Number: 26-40172

GL POST DATE: 7-26-2022
ACCT #01-2440101-300-620
BY: MSD.

CHECK REQUEST WORKSHEET

CHECK PAYABLE TO:

City of Miami Fire Fighters' &
Police Officers' Retirement Trust
1895 SW 3rd Avenue
Miami, FL 33129

FOR PAYMENT OF:

Rent June, 2022 \$11,866.67
6,200 sq.ft @ 22.97 per sq.ft.

Bank: The Northern Trust Company
Bank Address: 50 South LaSalle St, Chicago IL 60675
ABA: 071000152
Account Name: Master Trust Incoming Funds
Account Number: 5186061000
FFC Account Name: City of Miami Fire Fighters and Police Officers
FFC Account Number: 26-40172

CHECK DATE: 7-26-2022
ACCT # 01-440101-300-620
BY: MD

From: Landscapes by Design, Inc.
 P.O. Box 432395
 Miami, FL 33243

Landscapes by Design, Inc.

Phone (786)326-5584 Fax (954)916-1875
 Cell Phone (786)326-5584

Part 1

Bill Type	Invoice Number	Account Number	Period Beginning	Period Ending	Statement Date	Payment Due
STATEMENT	12121	0215	06/01/2022	06/30/2022	07/01/2022	07/18/2022

To: Miami Fire And Police Pension Office
 1895 S.W. 3rd Avenue
 Miami, FL. 33129

Account Summary		Totals
Previous Balance		120.00
Payments		120.00
Amount Overdue		0
Current Charges		120.00
Taxes		0
Total Amount Due		120.00

Please Retain Parts 1 & 2 For Your Records

Part 2

Date	Location	Account Activity	Detail	Amount	Tax	Total
06/08/2022	1895 S.W. 3rd Avenue	Lawn maintenance		55.00	0	55.00
06/10/2022		Payment - wire				-120.00
06/24/2022	1895 S.W. 3rd Avenue	Lawn maintenance		55.00	0	55.00
06/30/2022	1895 S.W. 3rd Avenue	fuel surcharge 5 per visit		10.00	0	10.00

To: Corporate America Credit Union
Address: 4365 Crescent Road Irondale, AL 35210
ABA/Routing #: 262090120
For Further Credit to: Miami Firefighters FCU
Account #: 266080372
For Final Credit to: Landscapes by Design Acct 90100000006021

Tear on Dotted Line

Thank you - Your business is appreciated

Tear on Dotted Line

Part 3

From: Miami Fire And Police Pension Office
 1895 S.W. 3rd Avenue
 Miami, FL. 33129

Invoice Number	12121
Account Number	0215
06/01/2022	06/30/2022
Amount Due	120.00
Payment	
Balance	
Check Number	

Please detach and return bottom portion with payment
 Retain top portion for your records

To: Landscapes by Design, Inc.
 P.O. Box 432395
 Miami, FL 33243

7-26-2022
 01-440101-400-670
 MD

Please Make Check Payable To:
 Landscapes by Design, Inc.

From: Landscapes by Design, Inc.
 P.O. Box 432395
 Miami, FL 33243

Landscapes by Design, Inc.

Phone (786)326-5584 Fax (954)916-1875
 Cell Phone (786)326-5584

Part 1

Bill Type	Invoice Number	Account Number	Period Beginning	Period Ending	Statement Date	Payment Due
STATEMENT	12182	0215	07/01/2022	07/30/2022	07/22/2022	08/15/2022

To: Miami Fire And Police Pension Office
 1895 S.W. 3rd Avenue
 Miami, FL. 33129

Account Summary		Totals
Previous Balance		120.00
Payments		0
Amount Overdue		120.00
Current Charges		120.00
Taxes		0
Total Amount Due		240.00

Please Retain Parts 1 & 2 For Your Records

Part 2

Date	Location	Account Activity	Detail	Amount	Tax	Total
07/08/2022	1895 S.W. 3rd Avenue	Lawn maintenance		55.00	0	55.00
07/22/2022	1895 S.W. 3rd Avenue	Lawn maintenance		55.00	0	55.00
07/29/2022	1895 S.W. 3rd Avenue	fuel surcharge 5 per visit		10.00	0	10.00

To: Corporate America Credit Union
 Address: 4365 Crescent Road Irondale, AL 35210
 ABA/Routing #: 262090120
 For Further Credit to: Miami Firefighters FCU
 Account #: 266080372
 For Final Credit to: Landscapes by Design Acct 90100000006021

Tear on Dotted Line

Thank you - Your business is appreciated

Tear on Dotted Line

Part 3

From: Miami Fire And Police Pension Office
 1895 S.W. 3rd Avenue
 Miami, FL. 33129

Invoice Number	12182
Account Number	0215
07/01/2022	07/30/2022
Amount Due	240.00
Payment	
Balance	
Check Number	

Please detach and return bottom portion with payment
 Retain top portion for your records

To: Landscapes by Design, Inc.
 P.O. Box 432395
 Miami, FL 33243

GL POST DATE: 7-26-2022
 ACCT # 01-440101-400-670
 BY: MD

Please Make Check Payable To:
 Landscapes by Design, Inc.



INVOICE NUMBER	270152
INVOICE DATE	06/07/2022
DUE DATE	07/07/2022
ACCOUNT NUMBER	4405/FL8700
PO NUMBER	WEB
INVOICE TOTAL(USD)	56.25

Dania Orta
 Miami Fire Fighters' and Police Officers' Retirement Trust
 1895 SW 3rd Avenue
 Miami, FL 33129-1456

INVOICE

COMMENTS OR SPECIAL INSTRUCTIONS:

Timesheet detail included

LRS SKU - DESCRIPTION	TAX	QTY	UNIT PRICE	TOTAL
Web Maintenance - B-Website Maint - Rebecca Eilering Services from 05/01/2022 through 05/31/2022	N	0.75	105.00	78.75
Support Credit Services from 05/01/2022 through 05/31/2022	N	1.00	-22.50	-22.50

GL POST DATE: 7-26-2022
 ACCT # 01-440101-400-370
 BY: MD

PAYMENT INSTRUCTIONS (US Dollars Only)

Please include your account and invoice numbers with your payment.

SUBMIT PAYMENT TO:

Levi, Ray & Shoup, Inc. FEIN: 37-1073724
 2401 W. Monroe Street Illinois National Bank
 Springfield, IL 62704 ABA# 071109338
 ATTN: Accounts Receivable Account # 000 906

SUBTOTAL	TAX	TOTAL(USD)
56.25	0.00	56.25
Less Payments		0.00
Credits/Adjustments		0.00
Balance Due		56.25

The agreement between you and LRS related to the subject matter herein shall exclusively control this transaction. Any conflicting or additional terms or conditions, including those contained or incorporated in a purchase order issued by you, are rejected and shall not apply.

If you have any questions concerning this invoice, contact Bridgette Oza at (217) 793-3800.

To receive invoices via email, please send your Account Number and contact information to LRsaccounting@lrs.com

Continued on next page.

Thank you for your business!



FOR BILLING INQUIRIES:
1-800-656-9323

Bill To:

City of Miami Fire FIPO Ret
1895 SW 3rd Ave
Miami, FL 33129-1456

BILLING INVOICE

INVOICE DATE	ACCOUNT ID	PERIOD COVERED	DUE DATE	INVOICE NUMBER
06/16/2022	GH0099	07/01/2022-07/31/2022	07/01/2022	786122
				AMOUNT
TOTAL CONTRACTS				6
TOTAL MEMBERS				6
PREVIOUS BALANCE				\$1,263.15
AMOUNT PAID				\$1,263.15
BALANCE FORWARD				\$0.00
TOTAL PREMIUM ADJUSTMENTS				\$0.00
TOTAL PRODUCT DUES ADJUSTMENTS				\$0.00
CURRENT PREMIUMS				\$1,251.15
CURRENT PRODUCT DUES				\$12.00
PLEASE PAY THIS AMOUNT				\$1,263.15
				APPROVED FOR PAYMENT BY:
<p>*** PLEASE BE ADVISED *** Any payments, additions, changes in coverage and terminations that are not received by the 5th will be reflected on a subsequent invoice.</p>				

THIS IS NOT A BILL. YOUR BANK ACCOUNT WILL BE AUTO-DEBITED FOR THE PAYMENT AMOUNT DUE.

GL POST DATE: 7-11-22
ACCT # 01-440101-20-130
BY: M.D.

PAY DATE: 7-11-22
CK # WIC
AMOUNT \$ 1263.15
BY:



Invoice
For coverage in July 2022

CITY OF MIAMI FIRE FIPO RETI

Billing ID
736578-001

Invoice number - Invoice date
811516355 - June 19, 2022

Billing Contact
1-800-232-2006
GB SOUTHEAST REGION

Payment due
July 1, 2022

HBSGAFPLETHBSG163A0620202207220040392
CITY OF MIAMI FIRE FIPO RETI
DANIA ORTA
1895 SW 3 AVE
MIAMI, FL 33129

Are you up to date with the latest COVID-19 vaccine recommendations from the CDC? Visit <https://huma.na/covid19latest> to see the most recent guidance.

Invoice Summary

Amount due from last invoice	\$307.15
Total payments received	-\$307.15
Amount past due	\$0.00
Premiums this period	\$307.15
Member adjustments	\$0.00
Fees and other adjustments	\$0.00
Please pay total amount due	\$307.15

APPROVED FOR PAYMENT
BY: *[Signature]*

PAY DATE: 7-5-22
CK # 109
AMOUNT 307.15
BY: *[Signature]*

GL POST DATE: 7-5-2022
ACCT # 01-440101-20-130
BY: *[Signature]*

Do you need to make a quick payment? Are you short on time? Use Express Pay! It's a quick and easy way to make a secure one-time payment without having to sign into your account. If you need to check your balance, review your invoice or move to an online only invoice then sign in or register on the Employer Portal where you can also make a one-time payment or set up recurring payments! All of these great features and more are available at Humana.com/employer/ebilling.

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736578-001
Invoice number: 811516355

Payment due date: July 1, 2022
Amount due: \$307.15
Amount enclosed:

811516170 001 0000030715 07012022 88779 6

HBSGAFPLETHBSG163A0620202207220040392
CITY OF MIAMI FIRE FIPO RETI
DANIA ORTA
1895 SW 3 AVE
MIAMI, FL 33129

Please remit to:

HUMANA INSURANCE CO.
PO BOX 4600
CAROL STREAM, IL 60197-4600

INVOICE

TRANSAMERICA GAP INSURANCE
 c/o Amwins Group Benefits, LLC
 50 Whitecap Drive
 North Kingstown, RI 02852

Group Number: 32785
 Invoice Period: 07/01/2022 - 07/31/2022
 Due Date: 7/1/2022
 Invoice ID: 7406148

D03022760000394_CRE

CITY OF MIAMI FIRE & POLICE RETIREMENT
 TRUST
 1895 SW 3RD AVE
 Miami, FL 33129

Please send any correspondence, termination notices or policy change requests in a separate request to the address listed above.

DEPENDENT STATUS
 EE - Employee Only
 ES - Employee & Spouse
 EC - Employee & Child (ren)
 FF - Full Family

Phone: 800.476.4491 Fax:

Name	Type	Dependent Status	Medical And/Or Rx	Life	Disability	Additional Benefits	Total
ORTA, DANIA	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
RODRIGUEZ, KASSANDRA	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
SOLA, GINA ANN	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
Subtotal:							\$287.10
Previous Balance (see below):							\$287.10
Subscriber Count							3
Total Amount Due:							\$574.20

APPROVED FOR PAYMENT
 BY: *[Signature]*

Previous Balance:

Description	Total
Invoice ID 7363438 (06/01/2022 - 06/30/2022)	\$287.10
Subtotal:	\$287.10

GL POST DATE: 7-1-22
 ACCT # 01-440101-200-130
 BY: TJD

PAY DATE: 7-1-22
 CN # 647
 AMOUNT \$ 574.20
 BY: *[Signature]*



INVOICE

TRANSAMERICA GAP INSURANCE
 c/o Amwins Group Benefits, LLC
 50 Whitecap Drive
 North Kingstown, RI 02852

Group Number:	32785
Invoice Period:	06/01/2022 - 06/30/2022
Due Date:	6/1/2022
Invoice ID:	7363438

D02996320000419_CRE

CITY OF MIAMI FIRE & POLICE RETIREMENT TRUST
 1895 SW 3RD AVE
 Miami, FL 33129

Please send any correspondence, termination notices or policy change requests in a separate request to the address listed above.

DEPENDENT STATUS
 EE - Employee Only
 ES - Employee & Spouse
 EC - Employee & Child (ren)
 FF - Full Family

Phone: 800.476.4491 Fax:

Name	Type	Dependent Status	Medical And/Or Rx	Life	Disability	Additional Benefits	Total
ORTA, DANIA	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
RODRIGUEZ, KASSANDRA	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
SOLA, GINA ANN	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
Subtotal:							\$287.10
Previous Balance:							\$0.00
Subscriber Count							3
Total Amount Due:							\$287.10

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. TO ENSURE PROPER CREDIT PLEASE INCLUDE YOUR ACCOUNT # ON YOUR CHECK. IF YOU ARE SUBMITTING ADDRESS CHANGE OR PAYMENT AUTHORIZATION, PLEASE RETURN ENTIRE PAGE

Amwins Group Benefits, LLC
 PO Box 71051
 CHARLOTTE, NC 28272-1051

Due Date:	6/1/2022
Invoice ID:	7363438
Amount Due:	\$287.10

ADDRESS CHANGE AUTOMATIC WITHDRAWAL AUTHORIZATION

Amount Enclosed: \$

Make Check Payable To: Amwins Group Benefits, LLC/TRAN

Please Return To:


Amwins Group Benefits, LLC
 PO Box 71051
 CHARLOTTE, NC 28272-1051




Premium Payment History

Payment history for **MARIA DONES MOSS J**
 Plan name(s): **AARP MEDICARE SUPPLEMENT PLAN**
 Member ID: **344062249-11**
 From: **April 10, 2022**
 To: **July 08, 2022**

Payment date	Amount	Status	Payment method
07/01/2022	\$278.65	Processed	EFT
06/01/2022	\$278.65	Processed	EFT
05/01/2022	\$297.06	Processed	EFT
Total amounts	\$854.36		

APPROVED FOR
 PAYMENT
 BY: 

GL POST DATE: 7-1-2022
 ACCT # 01-440101-200-130
 BY: JD

PAY DATE: 7-1-22
 CK # 612
 AMOUNT \$ 278.65
 BY: 

Premium Payment History

Payment history for MARIA PEREZ D

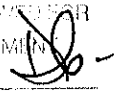
Plan name(s): AARP MEDICARE SUPPLEMENT PLAN

Member ID: 345861380-11



From: April 10, 2022

To: July 08, 2022

Payment date	Amount	Status	Payment method
07/01/2022	\$230.97	Processed	EFT <small>AFTERSUMMER PAYMENT</small>
06/01/2022	\$230.97	Processed	EFT
05/01/2022	\$253.44	Processed	EFT
Total amounts	\$715.38		

BY: 

GL POST DATE: 7-1-2022
 ACCT # 01-440101-200-130
 BY: M.D.

PAY DATE: 7-1-22
 CK # 
 AMOUNT \$ 230.97
 BY: 

<u>Month</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
AUGUST	01-440101-100-001	SALARIES CLASSIFIED PERM. FT	\$0.00	\$24,524.76
	01-440101-100-010	SALARIES UNCLASSIFIED	\$0.00	\$13,890.64
	01-440101-200-100	SOCIAL SECURITY, FUTA, FL SUI	\$0.00	\$2,938.72
	01-440101-200-130	GROUP INSURANCE CONTRIBUTION	\$0.00	\$2,569.42
	01-440101-300-410	TRAVEL EDUCATION TRAINING	\$0.00	\$2,046.35
	01-440101-300-510	COMMUNICATION SERVICE - TELEPHONE	\$0.00	\$656.65
	01-440101-300-540	ELECTRICITY	\$0.00	\$1,642.47
	01-440101-300-550	01440101300570 - GAS	\$0.00	\$85.29
	01-440101-300-570	UTILITY SERVICE-OTHER (WATER-SEWER-FIRELINE)	\$0.00	\$482.84
	01-440101-300-610	RENTAL EQUIPMENT	\$0.00	\$52.76
	01-440101-400-210	PROFESSIONAL SERVICE-ACTUARIAL	\$0.00	\$900.00
	01-440101-400-250	PROFESSIONAL SERVICE-LEGAL	\$0.00	\$105.00
	01-440101-400-270	PROFESSIONAL SERVICE-CUSTODY/CONSULT/OTHER	\$0.00	\$3,252.19
	01-440101-400-670	REPAIR/MAINTENANCE	\$0.00	\$1,778.97
	01-440101-400-700	OFFICE SUPPLIES	\$54.99	\$593.83
	01-440101-400-760	MEMBERSHIP & PUBLICATIONS	\$0.00	\$965.99

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

ACCOUNT TITLE

THE CITY OF MIAMI RETIREMENT TRST

ANALYSIS PERIOD

JULY 2022

ACCOUNT NUMBER

35124047

CURRENT MONTH - SERVICE CHARGE INFORMATION

<u>REFERENCE #</u>	<u>SERVICE DESCRIPTIONS</u>	<u>UNIT PRICE</u>	<u>VOLUME</u>	<u>TOTAL CHARGE</u>	<u>COLLECTED BAL REQ</u>
	TOTAL CHARGES AND COLLECTED BALANCE REQUIRED			180.80	0.00
	LESS ACTIVITY FEES			180.80	
	NET TOTAL CHARGES AND COLLECTED BALANCE REQUIRED			0.00	0.00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

ACCOUNT TITLE
CITY OF MIAMI RETIREMENT TRUST

ANALYSIS PERIOD
JULY 2022

ACCOUNT NUMBER
75639

CURRENT MONTH - SERVICE CHARGE INFORMATION

REFERENCE #	SERVICE DESCRIPTIONS	UNIT PRICE	VOLUME	TOTAL CHARGE	COLLECTED BAL REQ
	COMPLETE RECONCILIATION ITEM	0.2600	7	1.82	DEBITED
	CONTROLLED DISBURSEMENT ITEM	0.0500	7	0.35	DEBITED
	CONTROLLED DISBURSEMENT MAINT.	40.0000	1	40.00	DEBITED
	POSITIVE PAY EXCEPTION - WWW	5.0000	7	35.00	DEBITED
	POSITIVE PAY ITEM	0.0000	7	0.00	DEBITED
	POSITIVE PAY MAINTENANCE	0.0000	1	0.00	DEBITED
	TOTAL - RECONCILIATION SERVICES			117.17	0.00
0070	INFORMATION SERVICES				
	INFORMATION REPORTING				
	PASSPORT ACH MODULE FEE	30.0000	1	30.00	DEBITED
	PASSPORT DISBURSEMENT MODULE FEE	22.5000	1	22.50	DEBITED
	PASSPORT MAINTENANCE FEE	45.0000	1	45.00	DEBITED
	USER DEFINED REPT ACCOUNT FEE	28.2500	2	56.50	DEBITED
	USER DEFINED REPT MODULE FEE	45.0000	1	45.00	DEBITED
	TOTAL - INFORMATION SERVICES			199.00	0.00
0090	SECURITIES SERVICES				
	AUTOMATED INVESTMENT SERVICE				
	TRUST LINK MONTHLY MAINTENANCE	25.0000	1	25.00	DEBITED
	TOTAL - SECURITIES SERVICES			25.00	0.00
	TOTAL CHARGES AND COLLECTED BALANCE REQUIRED			649.40	0.00
	LESS ACTIVITY FEES			649.40	

8/24/22
BY: 0124/10108-100-370
mcs

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675 (312) 630-6000

Account Analysis Invoice

Customer Account Number ■ **75639**
 Customer Name ■ **CITY OF MIAMI RETIREMENT**
 Banking Officer ■ **SILVIA A MURILLO - 18958**
 Banking Division Number ■ **C&IS - PF/TH Banking Only**

AUGUST 2, 2022

Transaction Date	Invoice Number	Check Number	Description	Bill Period	Invoice Amount	Payments Receive
05/03/22	30975		BILL FOR ACTIVITY	APRIL, 2022	454.99	

Payment Due Upon Receipt \$454.99

Please return one copy of this Invoice with Remittance to:

The Northern Trust Company
 P. O. Box 92593
 Chicago, Illinois 60675-2593

8/22/22
 01-1800
 RECEIVED
 #1000

ACH & Wire Payments

Routing ABA 071000152
 Crediting account: General Ledger 5184340100
 OBI: Invoice and account numbers

CITY OF MIAMI RETIREMENT TRUST
FIRE FIGHTERS AND POLICE OFFICERS
 ATTN: DANIA L. ORTA
 1895 SW 3RD AVENUE
 MIAMI, FL 33129-1456



Tier 1 Techs, Inc.
 5201 SW 201st Terrace
 Ft. Lauderdale, FL 33332
 (305) 501-4755

Bill To:
City of Miami Fire & Police Attn: Dania Orta City of Miami Fire Fighters' & Police Officers' 1895 SW 3rd Ave Miami, FL 33129 United States

Date	Invoice
08/01/2022	MSP-7386
Account	
City of Miami Fire Police	

Terms	Due Date	PO Number	Reference
Net 30 days	08/31/2022		Monthly Billing for August

Are you interested in saving \$500.00 off this invoice?
 We appreciate you as a client and want more clients just like you.
 If you know of anyone that we can help get more out of their IT please visit <http://www.tier1techs.com/>

Managed Services Details	Quantity	Price	Amount
Agreement Managed IT Services			
RMM Auto-Created Managed Workstation	8.00	\$100.00	\$800.00
RMM Auto-Created Managed Server	1.00	\$300.00	\$300.00
Managed Data Protection / Backup / Offsite Disaster Recovery	1.00	\$129.00	\$129.00
Managed Firewall Security	1.00	\$129.00	\$129.00
Managed Cyber Security for Workstation / per PC per month	9.00	\$10.00	\$90.00
Managed E-mail Security and Monitoring / per mailbox per month	15.00	\$5.00	\$75.00
Telephone Service	1.00	\$148.00	\$148.00
Total Managed Services Details:			\$1,671.00

*CL POST DATE: 8/18/22
 ACCT # 01-446101-400-270
 MEO*

Please DO NOT mail checks. We ONLY accept payments made through ACH/Wire Transfer to the following Tier 1 Techs Account: - Bank of America - Account Number: 229027828512 - ACH Routing/Transit #: 063100277	Invoice Subtotal:	\$1,671.00
	Sales Tax:	\$0.00
	Invoice Total:	\$1,671.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$1,671.00

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

MIAMI FIRE FIGHTERS' & POLICE OFFICERS' RETIREMENT TRUST
Attn: DANIA ORTA, ADMINISTRATOR
1895 S.W. 3RD AVENUE
MIAMI, FLORIDA 33129

July 31, 2022
Bill # 31097

CLIENT: MIAMI FIRE FIGHTERS & POLICE OFFICERS RET. TRUST : 150022
MATTER: MIAMI FIRE FIGHTERS & POLICE OFFICERS RETIREMENT TRUST : 150022

Professional Fees

Date	Attorney	Description	Hours	Amount
07/08/22	AKP	EMAIL CORRESPONDENCE WITH LERNER AND DANIA RE: DISABILITY PROCEDURES	0.30	105.00
07/25/22	RDK	OUTLINE HISTORY OF SECURITIES CASES	1.50	0.00
Total for Services			1.80	\$105.00

CURRENT BILL TOTAL AMOUNT DUE

\$ 105.00

Wire Instructions

Centennial Bank
300 S. Pine Island Road
Plantation, FL 33324
Routing No.; 082902757
Klausner, Kaufman, Jensen & Levinson
Account No.; 1090007285
Tax ID No.; 45-4083636

GL POST DATE: 8/8/22
ACCT # 01-400101-400-250
BY: [Signature]



**CITY OF MIAMI POLICE OFFICERS' AND FIREFIGHTERS'
RETIREMENT TRUST**

The City of Miami
Fire Fighters' and Police Officers'
Retirement Trust

EXPENSE REPORT

PURPOSE: NCPERS

LOCATION: Washington, DC DATES: May 22 - May 25

TRANSPORTATION: Date of Departure: 5/22/2022 Date of Return: 5/25/2022

Private Car:		\$	-
	miles @ 0.58 (per mile)		
Car Fuel:			
Car Rental:			
Tolls:			
Parking:	Airport Parking		\$68.00
Taxi Service:			\$25.00
Air Fare:			\$595.95
Baggage Fee:			

HOTEL: 3 996.63
nights amount pre-paid

REGISTRATION: Conference Fee: _____
pre-paid

Workshop Fee: _____

DAILY EXPENSES: 4 \$ 79.00 \$ 316.00
days x per diem rate

SETTLEMENT: Expense Incurred: _____ \$ 1,004.95

Less Personal Expenses: _____

TOTAL Reimbursement Due: _____ \$ 1,004.95

I, Annette Valdivia, hereby certify that the expenses detailed on this report are the proper and actual expenses which I incurred in connection with the Trust Fund related activity noted above.

Trustee Signature

8-15-22

Date

Trust Fund Account Code:

300-410-Valdivia

COPIES DATE: 8/16/22
ACCT # 01-440101-300-410
BY: C108



PLAN TRAVEL TRAVEL INFORMATION AADVANTAGE®



Your trip is booked

We'll email your confirmation shortly. Thanks for choosing American Airlines.

Your trip to Washington, DC

Record Locator: **HVQKFC** Trip name: **MIA/DCA**

\$595.95

DEPART

MIA to DCA
Sun, May 22, 2022
3:30 PM → 6:03 PM

RETURN

DCA to MIA
Wed, May 25, 2022
3:48 PM → 6:38 PM

View trip details, request upgrades, change seats and more.

[Manage your trip](#)

Feedback

Passengers

Annette Valdivia
Ticket number: 0012420328681
Status: Ticketed

You're just a click away

Manage your trip and enjoy exclusive benefits when you join the AAdvantage program.

[Join for free](#)

MIAMI INTERNATIONAL
AIRPORT
305-876-7598

PAY-ON-FOOT 435
RECEIPT: 4566
PERSONELL: 0
TRANSACTION: 4945
SNR: 01 007 0093873
IN: 05.22.22 12:44
ENTRY: 05.25.22 18:39
P.AT: HOURLY TICKET
FEE: 68.00 USD
PAID: 68.00 USD

NET: 68.00 USD
GST 0% 0.00 USD
3T 5:55

CARDHOLDER COPY

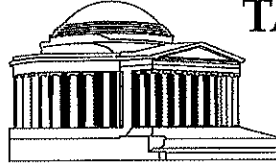
MID *****
TERM *****1462
05/25/22 18:40
TRAN 004945 CREDIT
CARD2763
Mastercard
ICC
SALE CREDIT
AID A0000000041010
PAN SEQ 01
TC 11560309165BAA10
AUTH CODE 58369T
AMOUNT \$68.00
TOTAL \$68.00

No Cardholder
verification
(00) APPROVED

Please retain the copy

Please share your
Parking experience
with us:
MIAParking@
spplus.com
Facebook/Twitter
Instagram @iflyMIA

Thank you



TAXICAB RECEIPT

Time: 7:00 pm
Date: 5-22-22

Origin of trip: _____

Destination: \$ 25 Ride + Tip

Fare: _____ Sign: _____



U.S. General Services Administration

FY 2022 Per Diem Rates for District of Columbia

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE				Incidental Expenses	First & Last Day of Travel
		Total	Continental Breakfast/Breakfast	Lunch	Dinner		
Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)							
District of Columbia		\$79	\$18	\$20	\$36	\$5	\$59.25



CITY OF MIAMI POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT TRUST

The City of Miami
Fire Fighters' and Police Officers'
Retirement Trust

EXPENSE REPORT

PURPOSE: FPPTA

LOCATION: Orlando, FL DATES: June 27-30

TRANSPORTATION: Date of Departure: 27-Jun Date of Return: 30-Jun

Private Car: 480 \$ 278.40
miles @ 0.58 (per mile)

Car Fuel: _____

Car Rental: _____

Tolls: _____

Parking: _____

Taxi Service: _____

Air Fare: _____

Baggage Fee: _____

HOTEL: _____ \$ 540.00
nights amount pre-paid

REGISTRATION: Conference Fee: _____
pre-paid

Workshop Fee: _____

DAILY EXPENSES: 4 \$ 66.00 \$ 264.00
days x per diem rate

SETTLEMENT: Expense Incurred: _____ \$ 542.40

Less Amount Advanced: _____ \$ -

TOTAL Reimbursement Due: _____ \$ 542.40

I, Nelson Enriquez, hereby certify that the expenses detailed on this report are the proper and actual expenses which I incurred in connection with the Trust Fund related activity noted above.

[Signature]
Trustee Signature

11-19-21
Date

Trust Fund Account Code: 300-410-Enriquez

OLDEST DATE: 8/16/02
ACCT # DL-440101-300-4
BY: meP

OMNI® RESORTS

championsgate | orlando

Nelson Enriquez
1895 SOUTHWEST 3RD AVENUE
Miami FL 33129
United States

Room No. : 0343
 Arrival : 06-27-21
 Departure : 06-30-21
 Page No. : 1 of 1
 Folio No. : 386461
 Conf. No. : 636536
 Cashier No. : 392

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code : 17200706822
 Company Name :

07-08-21

Date	Description	Charges	Payments
06-27-21	Room Charge	180.00	
06-27-21	7.5% State Occupancy Tax	13.50	
06-27-21	6% County Occupancy Tax	10.80	
06-27-21	1% County Assessment	1.80	
06-28-21	Room Charge	180.00	
06-28-21	7.5% State Occupancy Tax	13.50	
06-28-21	6% County Occupancy Tax	10.80	
06-28-21	1% County Assessment	1.80	
06-29-21	Room Charge	180.00	
06-29-21	7.5% State Occupancy Tax	13.50	
06-29-21	6% County Occupancy Tax	10.80	
06-29-21	1% County Assessment	1.80	
06-30-21	6% County Occupancy Tax Exempt	-32.40	
06-30-21	7.5% State Occupancy Exempt	-45.90	
06-30-21	Visa		540.00
	XXXXXXXXXXXX1915 XX/XX		
Total		540.00	540.00
Balance			0.00

YOUR TRIP TO:

1500 Masters Blvd

4 HR 2 MIN | 240 MI  x 2

Est. fuel cost: \$24.30



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501



1. Start out going **north** on Virginia St toward Day Ave.

Then 0.52 miles 0.52 total miles



2. Turn **right** onto S Dixie Hwy/US-1 N/FL-5.

S Dixie Hwy is just past Coconut Ave.

Then 1.98 miles 2.50 total miles



3. Merge onto I-95 N via the ramp on the **left**.

Then 12.21 miles 14.71 total miles

4. Take the **FL-826 W** exit, EXIT 12A, on the **left**.

Then 0.75 miles 15.46 total miles



5. Merge onto FL-91 N via the ramp on the **left** (Portions toll).

Then 45.17 miles 60.63 total miles



6. Take Florida's Turnpike (Portions toll).

Then 152.87 miles 213.50 total miles



7. Stay **straight** to go onto Ronald Reagan Turnpike/FL-91 N. Continue to follow FL-91 N (Portions toll).

Then 7.87 miles 221.37 total miles



8. Merge onto FL-417 S via EXIT 251 toward **Sanford/Orlando Int'l Airport** (Portions toll).

Then 13.45 miles 234.82 total miles



9. Keep **left** at the fork in the ramp.

Then 0.36 miles 235.17 total miles



10. Merge onto I-4 W via the ramp on the **left** toward **Tampa**.

Then 3.66 miles 238.83 total miles



11. Take EXIT 58 toward **Kissimmee/Poinciana/County Hwy-532**.

Then 0.37 miles 239.20 total miles



12. Keep **right** at the fork in the ramp.

Then 0.07 miles 239.27 total miles



13. Merge onto Champions Gate Blvd.

Then 0.47 miles

239.74 total miles



14. Turn **right** onto Masters Blvd.

Then 0.04 miles

239.78 total miles



15. 1500 Masters Blvd, Champions Gate, FL 33896, 1500 MASTERS BLVD.

If you reach Champions Gate Omni Hotel you've gone a little too far.

Save to My Maps



U.S. General Services Administration

FY 2021 Per Diem Rates for Orlando, Florida

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Orlando	Orange	\$66	\$16	\$17	\$28	\$5	\$49.50



TAXICAB RECEIPT

Time: 1900
Date: 5/23/22

Origin of trip: Shoreline

Destination: Georgetown Museum

Fare: \$21.40 Sign: [Signature]



U.S. General Services Administration

FY 2022 Per Diem Rates for District of Columbia, District of Columbia

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
District of Columbia	Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)	\$79	\$18	\$20	\$36	\$5	\$59.25

OMNI® HOTELS & RESORTS

shoreham | washington dc

Deanna Enriquez
 700 S WIND CIRCLE
 Weston FL 33326
 United States

Room No. : 0746
 Arrival : 05/20/22
 Departure : 05/25/22
 Folio No. :
 Conf. No. : 6977449
 Cashier No. : 4920
 Custom Ref. :
 Page No. : 1 of 1

**INFORMATION
 INVOICE**

Membership No : SG55241361
 A/R Number :
 Company Name :

Date	Description	Charges	Payment
05/20/22	Room Charge	289.00	
05/20/22	14.95% District Occupancy Tax	43.21	
05/21/22	Room Charge	289.00	
05/21/22	14.95% District Occupancy Tax	43.21	
05/22/22	Room Charge	289.00	
05/22/22	14.95% District Occupancy Tax	43.21	
05/23/22	Room Charge	289.00	
05/23/22	14.95% District Occupancy Tax	43.21	
05/24/22	Room Charge	289.00	
05/24/22	14.95% District Occupancy Tax	43.21	
05/25/22	Visa XXXXXXXXXXXX1915		1,781.15
05/25/22	Visa XXXXXXXXXXXX1915		-120.10
Total		1,661.05	1,661.05
Balance			0.00

Thank you for staying at Omni Hotels & Resorts



Dania Orta
 Miami Firefighters & Police Officers
 1895 SW 3rd Avenue
 Miami, FL, 33129-1456

8/5/2022

Customer # 0404021

Statement of Account

Date	Invoice	Attention To	Original Amount Due	Payments/Credits	Amount Due	Days Outstanding
12/20/2021	001661719	Dania Orta	336.00	0.00	336.00	228
01/26/2022	001679078	Dania Orta	168.00	0.00	168.00	191
02/21/2022	001696907	Dania Orta	168.00	0.00	168.00	165
03/30/2022	001721801	Dania Orta	168.00	0.00	168.00	128
04/25/2022	001745465	Dania Orta	168.00	0.00	168.00	102
05/24/2022	001770474	Dania Orta	168.00	0.00	168.00	73
06/20/2022	001783823	Dania Orta	168.00	0.00	168.00	46
07/26/2022	001802523	Dania Orta	168.00	0.00	168.00	10
Total Balance:					1,512.00	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Totals
Amount Due		168.00	168.00	168.00	1,008.00	1,512.00

We appreciate your business. If you haven't already, please forward to or wire directly to our remittance address. When paying via ACH or Wire, please provide remittance information to ARlockbox@bdo.com. For inquiries please call Bri Shears, Credit Analyst, at (616) 802-1102 or email at bshears@bdo.com.

Wire:
 PNC Bank, N.A.
 Pittsburgh, PA
 ABA# 031207607
 A/C# 8013580178
 PNCCUS33

Overnight:
 PNC Bank Firstside Center
 Lockbox Dept # 642743 (BDO)
 500 First Ave
 Pittsburgh, PA 15219

GL POST DATE: 8/23/22
 ACCT # 01-440101-400-670
 PMP

Mail:
 BDO
 P O Box 642743
 Pittsburgh, PA 15264-2743

Pay Online:
 BDO offers a fast, secure, and convenient way to pay invoices 24 hours a day, 7 days a week.
 To review your account and make payments via credit card or direct debit, visit www.bdo.com/payments and Sign in or Register.



Electric Bill Statement

For: Jun 23, 2022 to Jul 25, 2022 (32 days)

Statement Date: Jul 25, 2022

Account Number: 29467-30146

Service Address:

1895 SW 3RD AVE
MIAMI, FL 33129

CITY OF MIAMI FIRE & POLICE RETIREMENT,
Here's what you owe for this billing period.

CURRENT BILL

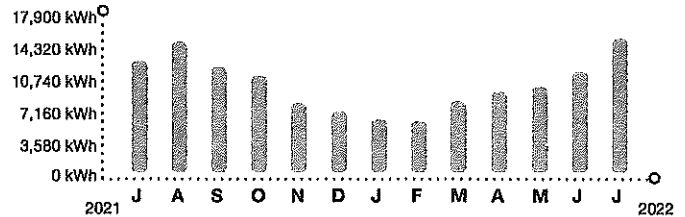
\$1,642.47

TOTAL AMOUNT YOU OWE

Aug 15, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,311.63
Payments received	-1,311.63
Balance before new charges	0.00
Total new charges	1,642.47
Total amount you owe	\$1,642.47

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 14, 2022 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after August 05, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- * Third-party products and services (TPPS) are not regulated by the Florida Public Service Commission and not provided by FPL. Non-payment of TPPS fees will not result in disconnection of your FPL electrical service. For third-party program questions, contact the number shown. For FPL billing concerns, contact FPL.

GL POST DATE: 8-9-22
 ACCT # 01-440101-300-540
 BY: MEP

PAY DATE: 8-9-22
 CAR # WTR
 AMOUNT \$ 1642.47

Customer Service: (305) 442-0388
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

CITY OF MIAMI FIRE & POLICE
RETIREMENT
1895 SW 3RD AVE
MIAMI FL 33129-1456

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

29467-30146
ACCOUNT NUMBER

\$1,642.47
TOTAL AMOUNT YOU OWE

Aug 15, 2022
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Miami-Dade Water and Sewer Department
P O Box 026055
Miami, FL 33102-6055

Name: CITY OF MIAMI FIRE FIGHTERS & POLICE
 Account Number: 8656217195
 Billing Date: 07/19/2022
 Past Due Date: 08/09/2022

Billing Inquiries (hours 8:00 AM - 7:00 PM) 305-665-7477
 Report any hazardous conditions to 305-274-9272
 Water Conservation Program Information- Call 311

Messages

Failure to address higher than normal bills within 30 days of their issue date may disqualify requests for possible bill credits.

Our records indicate this account is enrolled in 'E-PAY'. If you are enrolled with the 'AUTO-DEBIT' option, the bill balance will be automatically deducted from your bank account the day prior to the past due date shown on this bill.

Go green by enrolling in Paperless Billing and/or Auto Pay. Pay your bill and view your account on-line at www.miamidade.gov/water. To pay by phone using your bank account, call 1-800-565-1800. To use a credit card call 1-800-510-0880.

Account Summary

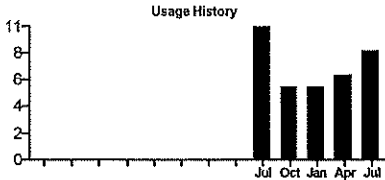
Previous Balance	\$ 254.91
Payment Received	-254.91
Current Charges	339.12
Total Account Balance	\$ 339.12

000018

Service From	Service To	Meter Number	Days of Service	Prior Reading	Current Reading	Consumption in CCF	Consumption in Gallons
04/07/22	07/08/22	17300781	92	589	598	9	6732

Service Address: 1895 SW 3RD AVE

Water Charges



Water Charges 88.56
 Hydrant Charge 2.40
Water Charges Subtotal \$ 90.96

APPROVED FOR PAYMENT BY: _____

PAY DATE: 8/9/22
 C/P ACCOUNT: WFL
 E/P: 339.12

BL POST DATE: 8/9/22
 OCT # 01-440101-300-540
 MWP

For more information see back of bill
 Return this portion with Payment

Miami-Dade Water and Sewer Department
 P O Box 026055
 Miami, FL 33102-6055

Account Number Past Due Date Amount Due (US \$) Amount Enclosed

8656217195	08/09/2022	\$ 339.12	Thank you for your prompt payment	339.12
------------	------------	-----------	-----------------------------------	--------

- Payment in US funds must be received by the past due date to avoid discontinuance of service. A 10% late charge will be assessed if payment is not received by the past due date
- Check box for address change. Please print changes on reverse side.
- Pay by phone or Online:
 1-800-565-1800 checking/savings
 1-800-510-0880 credit card www.miamidade.gov/water

CITY OF MIAMI FIRE FIGHTERS & POLICE
ATTN ACCOUNTS PAYABLE
 1895 SW 3RD AVE
 MIAMI FL 33129-1456



BICOM



Miami-Dade Water and Sewer Department
P O Box 026055
Miami, FL 33102-6055

Name: CITY OF MIAMI FIRE FIGHTERS & POLICE
 Account Number: 8449086942
 Billing Date: 07/19/2022
 Past Due Date: 08/09/2022

Billing Inquiries (hours 8:00 AM - 7:00 PM) 305-665-7477
 Report any hazardous conditions to 305-274-9272
 Water Conservation Program Information- Call 311

Messages

Failure to address higher than normal bills within 30 days of their issue date may disqualify requests for possible bill credits.

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Go green by enrolling in Paperless Billing and/or Auto Pay. Pay your bill and view your account on-line at www.miamidade.gov/water. To pay by phone using your bank account, call 1-800-565-1800. To use a credit card call 1-800-510-0880.

Account Summary

Previous Balance	\$ 87.00
Payment Received	-87.00
Current Charges	98.72
Total Account Balance	\$ 98.72

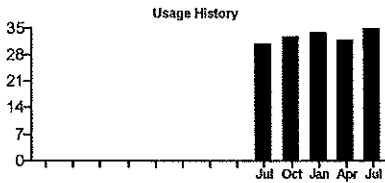
000017

Service From	Service To	Meter Number	Days of Service	Prior Reading	Current Reading	Consumption in CCF	Consumption in Gallons
04/07/22	07/08/22	20211159	92	260	295	35	26180

Service Address: 1895 SW 3RD AVE



Water Charges



Water Charges
 Water Charges Subtotal

AMOUNT FOR PAYMENT
 BY: 93.13
 \$ 93.13

DATE: 8/9/22
 AMOUNT: 98.72
 BY: [Signature]

POST DATE: 8/9/22
 ACCT # 01440101-300-570
 BY: MRP

For more information see back of bill
 Return this portion with Payment
Miami-Dade Water and Sewer Department
 P O Box 026055
 Miami, FL 33102-6055

Account Number	Past Due Date	Amount Due (US \$)	Amount Enclosed
8449086942	08/09/2022	\$ 98.72	Thank you for your prompt payment 98.72

- Payment in US funds must be received by the past due date to avoid discontinuance of service. A 10% late charge will be assessed if payment is not received by the past due date
- Check box for address change. Please print changes on reverse side.
- Pay by phone or Online:
 1-800-565-1800 checking/savings
 1-800-510-0880 credit card www.miamidade.gov/water

CITY OF MIAMI FIRE FIGHTERS & POLICE
ATTN ACCOUNTS PAYABLE
 1895 SW 3RD AVE
 MIAMI FL 33129-1456



BICOM

Miami-Dade Water and Sewer Department
P O Box 026055
Miami, FL 33102-6055

Name: CITY OF MIAMI FIRE FIGHTERS & POLICE
 Account Number: 8656217195
 Billing Date: 07/19/2022
 Past Due Date: 08/09/2022

Billing Inquiries (hours 8:00 AM - 7:00 PM) 305-665-7477
 Report any hazardous conditions to 305-274-9272
 Water Conservation Program Information- Call 311

Water Fees and Taxes
Meter Number: 17300781

Utility Service Fee 5.31
Water Fees and Taxes Subtotal \$ 5.31

Service From	Service To	Meter Number	Days of Service	Prior Reading	Current Reading	Consumption in CCF	Consumption in Gallons
04/07/22	07/08/22	17300781	92	589	598	9	6732



Sewer Charges

Sewer Charges 130.05
Sewer Charges Subtotal \$ 130.05

Description of Billing Terms

1. DEPOSIT REFUND/CREDIT - Retail customers with a good credit history will have their deposit credited to their account. Good credit history is defined as a period of two (2) years with no service interruptions combined with a record of less than three (3) late payments for a quarterly customer or less than five (5) late payments (for a monthly customer). Retail customers closing their accounts will be refunded their deposit, less any amount still due.
2. Consumption CCF (hundred cubic feet) - The department bills in hundred cubic feet which is expressed as CCF. One CCF is equivalent to 748 gallons. (For example: 10 CCF x 748 gallons = 7,480 gallons)
3. UTILITY SERVICE FEE - All water and sewer utilities in Miami-Dade County are required to pay this fee to support regulatory activities of the Permitting, Regulatory and Economic Resources Department.
4. HYDRANT CHARGE - A charge to the customer for the hydrant water service and for the installation, maintenance and repair of the hydrants. Customers in the unincorporated areas of Miami-Dade County and certain municipalities are billed this charge if their property is located within a radius of 660 feet of an existing fire hydrant, as per Miami-Dade County Code.
5. EXCISE TAX & STORMWATER CHARGE - This is a charge imposed by Unincorporated Miami-Dade County or certain municipalities. It is collected and remitted to either Miami-Dade County or the appropriate municipality.

AREA OFFICES

For payment of bills and requests for application for water and sewer service. The Opa-Locka office can only service Opa-Locka customers.

3575 South LeJeune Road
 HOURS: 8:00 A.M. - 4:30 P.M.
 (Cashiers Only)

10710 S.W. 211th Street
 HOURS: 8:00 A.M. - 4:30 P.M.
 (South Dade Government Center)

5400 N.W. 22nd Avenue Suite 102
 HOURS: 8:00 A.M. - 4:30 P.M.
 (Caleb Center)

3071 S.W. 38th Avenue
 HOURS: 8:00 A.M. - 4:30 P.M.
 (Douglas Road Metrorail Station)

780 Fisherman Street
 HOURS: 8:00 A.M. - 4:30 P.M.
 (Opa-Locka Municipal Complex)



To change your mailing address, please visit www.miamidade.gov or complete the form below and return with your payment

Name: _____ Home Phone # _____
 Street Address: _____ Work Phone # _____
 City: _____ State: _____ Zip: _____
 E-mail Address: _____@_____

865171241070



Miami-Dade Water and Sewer Department
 P O Box 026055
 Miami, FL 33102-6055

Name: CITY OF MIAMI FIRE FIGHTERS & POLICE
 Account Number: 2006390865
 Billing Date: 07/19/2022
 Past Due Date: 08/09/2022

Billing Inquiries (hours 8:00 AM - 7:00 PM) 305-665-7477
 Report any hazardous conditions to 305-274-9272
 Water Conservation Program Information- Call 311

Messages

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Account Summary

Previous Balance	\$ 45.00
Payment Received	-45.00
Current Charges	45.00
Total Account Balance	\$ 45.00

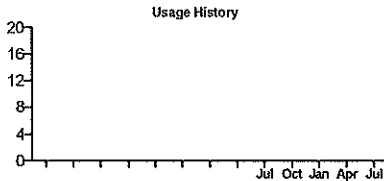
000015

Service From	Service To	Meter Number	Days of Service	Prior Reading	Current Reading	Consumption in CCF	Consumption in Gallons
04/07/22	07/08/22	03400603	92	9	9	0	0

Service Address: 1895 SW 3RD AVE



Fireline Charges



Fireline Charge
 Fireline Charges Subtotal

APPROVED FOR
 PAYMENT
 BY: [Signature]

45.00
 \$ 45.00

PAY DATE: 8/9/22
 AMOUNT: 45.00
 BY: [Signature]

GL POST DATE: 8/9/22
 ACCT # 01-440101-300-570
 BY: MCB

For more information see back of bill
 Return this portion with Payment

Miami-Dade Water and Sewer Department
 P O Box 026055
 Miami, FL 33102-6055

Account Number	Past Due Date	Amount Due (US \$)	Amount Enclosed
2006390865	08/09/2022	\$ 45.00	Thank you for your prompt payment 45.00

- Payment in US funds must be received by the past due date to avoid discontinuance of service. A 10% late charge will be assessed if payment is not received by the past due date
- Check box for address change. Please print changes on reverse side.

- Pay by phone or Online:
 1-800-565-1800 checking/savings
 1-800-510-0880 credit card www.miamidade.gov/water

CITY OF MIAMI FIRE FIGHTERS & POLICE
 ATTN ACCOUNTS PAYABLE
 1895 SW 3RD AVE
 MIAMI FL 33129-1456



BICOM



nyhart
part of FuturePlan by Ascensus*

PAYMENT OPTIONS



ONLINE: <https://futureplan.billbridge.com>



MAIL: 23693 Network Place, Chicago, IL 60673-1236

QUESTIONS: 800-526-6500, Option 1

MONTHLY STATEMENT	
Statement Number:	153343DB_202207
Statement Date:	07/27/2022
Customer Number:	153343DB

BALANCE ACTIVITY SUMMARY	
Balance as of Last Monthly Statement	\$450.00
New Charges	\$900.00
Payments Received	-\$450.00
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$900.00

Our Online Billing & Payment System Has Launched

Access Today And Get The Most Out of Our Services.
futureplan.billbridge.com

Convenience | Security | Accessibility | Service

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new document with a balance due it will be automatically scheduled for payment 15 days after the statement date.

Effective July 1, 2021 we will impose a credit card processing fee of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
ACTUARIAL CERT/ATTESTATION	CALCULATIONS FOR ACUNA, REGUEIRA	1	\$900.00
Sub Total:			\$900.00
Tax:			\$0.00
Total New Charges:			\$900.00

Handwritten notes:
 PAY DATE: 8/15/22
 W/LT
 01-400-210
 8/15/22
 01-400-210
 mlp
 APPROVED FOR PAYMENT

AUTHENTICATION TOKEN: MFYNV4D5

▼ DETACH AND RETURN INVOICE WITH PAYMENT TODAY. ▼



PO Box 979
Brainerd, MN 56401

ELECTRONIC SERVICE REQUESTED

CITY OF MIAMI FIRE AND POLICE
DANIA ORTA
1895 SW 3RD AVE
MIAMI FL 33129-1456

REMITTANCE SECTION	
Customer Number:	153343DB
Statement Date:	07/27/2022
Total Amount Due:	\$900.00
Total Amount Paid:	\$ _____

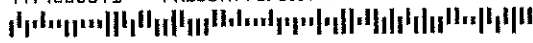

REMIT TO:

Ascensus
23693 Network Place
Chicago, IL 60673-1236





Ricoh USA, Inc Attn: Customer Administration
300 Eagleview Blvd, Exton PA US 19341

9474000071 PRESORT PBPS001 <>

 CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT
 ATTN: ACCOUNTS PAYABLE
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

Invoice Number	Invoice Date
5065284844	08/03/2022
Terms	Due Date
10 NET	08/13/2022
Customer Number	Purchase Order Number
35067462	
Federal ID	DUNS#
23-0334400	04-396-4519

We appreciate your business.
 For any questions, please contact us by visiting my.ricoh-usa.com and using Click to Chat or call us at 1-888-456-6457 to order additional products, supplies, services or to submit meter reads

Contract #: 4729402

For details on Ricoh's EPEAT and environmental initiatives, visit www.ricoh-usa.com/environment. Ricoh has posted to its website take back, recycling, paper content, reporting and design information for its imaging equipment/Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total		
CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST 1895 SW 3RD AVE MIAMI FL 33129-1456	RICOH MPC6004EX EID 14219428 MFG C758M420769 S/N C83188473	Black and White					
		Current Read	77009	08/02/2022			
		Previous Read	75312	07/03/2022			
		Total Images	1697				
		Allowance	0				
		Additional Images	1697 @	0.005900	10.01	0.00	10.01
		Color					
		Current Read	124128	08/02/2022			
		Previous Read	123178	07/03/2022			
		Total Images	950				
		Allowance	0				
		Additional Images	950 @	0.045000	42.75	0.00	42.75
				Total	52.76	0.00	52.76

Regular Bill~

PAY DATE: 8/17/22
 CK # 417
 AMOUNT \$ 52.76
 BY: [Signature]

OK to Pay - D. Orita

Amount Due 52.76

CITY OF MIAMI FIREFIGHTERS & POLICE RTRMNT TRUST
 ATTN: ACCOUNTS PAYABLE
 1895 SW 3RD AVE
 MIAMI FL 33129-1456

Detach and Return This Portion With Your Payment or Pay Online at www.ricoh-usa.com
 To ensure proper credit to your account, please write your customer and invoice number on your check

[Signature]

Make check payable and remit to:

GL POST DATE: 08-17-22
 ACCT # 01-440101-300-610
 BY: mop

Customer No.	35067462
Invoice Number	5065284844

Amount Due 52.76

Ricoh USA, Inc
 PO Box 532530
 ATLANTA GA 30353-2530

Thank you for choosing Ricoh USA, Inc

00 005065284844 00350674628 00000052761 000000000 000000000

Hello Miami Fire And Police,

Thanks for choosing Comcast Business.

Your bill at a glance

For 1895 SW 3RD AVE, DUPLICATE, MIAMI, FL, 33129-1456

Previous balance		\$502.02
EFT Payment - thank you	Jul 16	-\$502.02
Balance forward		\$0.00
Regular monthly charges	Page 3	\$452.10
Taxes, fees and other charges	Page 3	\$55.38
New charges		\$507.48

Amount due **\$507.48**

! Thanks for paying by Automatic Payment
Your automatic payment on Aug 15, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
Visit business.comcast.com/help or see page 2 for other ways to contact us.

← Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

APPROVED FOR PAYMENT BY: *[Signature]*

PAY DATE: 8/15/22
 CK # 412
 AMOUNT \$ 507.48
 BY: *[Signature]*

GL. POST DATE: 8/18/22
 ACCT # 01-446101-300-510
 BY: MEP

Detach the bottom portion of this bill and enclose with your payment Please write your account number on your check or money order

**COMCAST
BUSINESS**
 141 NW 16TH ST
 POMPANO BEACH FL 33060-5250

Account number **8495 60 075 0171391**
 Automatic payment **Aug 15, 2022**
Please pay \$507.48

MIAMI FIRE AND POLICE
 ATTN DANIA ORTA
 1895 SW 3RD AVE
 MIAMI, FL 33129-1456

Electronic payment will be applied Aug 15, 2022

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

Regular monthly charges		\$452.10
Comcast Business services		\$426.15
Deluxe 100+ Business Internet.	\$203.95	
Static IP - 1	\$19.95	
Voice Line Business Voice. Qty 3 @ \$44.45 each	\$133.35	
Voice Line Business Voice. Qty 2 @ \$29.45 each	\$58.90	
Toll Free Line	\$10.00	

Equipment & services		\$19.95
Equipment Fee Voice.	\$19.95	

Service fees		\$6.00
Directory Listing Management Fee	\$3.00	
Voice Network Investment	\$3.00	

Taxes, fees and other charges		\$55.38
Other charges		\$21.86
Regulatory Cost Recovery	\$5.59	
Federal Universal Service Fund	\$16.27	

Taxes & government fees		\$33.52
State Communications Services Tax	\$17.02	
Local Communications Services Tax	\$13.10	
911 Fees	\$2.00	
Sales Tax	\$1.40	

What's included?



Internet: Fast, reliable internet on our Gig-speed network



Voice Numbers: Your full list of 8 voice numbers can be viewed at business.comcast.com/myaccount

Visit business.comcast.com/myaccount for more details

Additional information

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective July 1, 2022.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Account Number	Bill Date	Payment Due Date
030 401 6729 001	JUL 31, 2022	AUG 26, 2022



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

AT&T All in One Service

For Product Info: www.att.com/businesscenter
For Customer Care: 1 877-325-0445

AT&T All in One Service

AT&T LONG DISTANCE \$40.00
TOTAL SERVICE CHARGES \$40.00
SURCHARGES AND TAXES \$23.57

ACCOUNT STATUS

PREVIOUS BALANCE \$118.36
PAYMENT RECEIVED \$118.36
ADJUSTMENTS \$0.00
TOTAL CURRENT CHARGES \$63.57

Approved to Pay-D. Orta

APPROVED FOR
PAYMENT
BY: *[Signature]*

TOTAL CURRENT CHARGES \$63.57

TOTAL AMOUNT DUE

\$63.57

See Summary of Charges page for details

News From AT&T

Just For Your Business

See next page for more news!

Login now at <http://www.att.com/loginnow> to view your billing call details online. Then, when you're ready, select your preferred method of payment:

- PAY ONLINE - Once logged in, click "Pay Your Bills" to setup one-time or monthly payments with a credit card or bank account.
- PAY BY PHONE - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.
- PAY BY MAIL - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

PAY DATE: 8/24/22
CK #
AMOUNT \$ 63.57
BY: *[Signature]*

You can manage all of your ordering and billing inquiries with just a click. Visit us at www.att.com/customer-care for details on AT&T on-line customer service.

1848.2.23.4856 2 MB 0.515 HG

CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

CL. POST. DATE: 8/24/22
ACCT # 0304016729001
BY: MRP



Account Number: 030 401 6729 001
Bill Date: JUL 31, 2022
Payment Due Date: AUG 26, 2022

Check here for name/
address/telephone
number corrections
only. See reverse side.



AT&T
PO BOX 5075
CAROL STREAM IL 60197-5075

Total Amount Due: **\$63.57**

Amount Enclosed: **Automatic Pay**

03040167290010300000000000635700000063570000000000

Account Number	Bill Date	Payment Due Date
030 401 6729 001	JUL 31, 2022	AUG 26, 2022



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

AT&T All in One Service

Summary of Charges

For Customer Care: 1 877 325 0445

EXPLANATION	AMOUNT
LONG DISTANCE SERVICE	
MONTHLY CHARGES Domestic Toll-Free Monthly Fee	\$40.00
MONTHLY CHARGES SUBTOTAL	\$40.00
TOTAL LONG DISTANCE SERVICE CHARGES	\$40.00
SURCHARGES AND TAXES	
SURCHARGES Federal Universal Connectivity Charge Administrative Expense Fee Property Tax Allotment Federal Regulatory Fee	\$14.92 0.54 2.12 2.55
SURCHARGES SUBTOTAL	\$20.13
TAXES FL LOCAL CST INTERSTATE	\$3.44
TAXES SUBTOTAL	\$3.44
TOTAL SURCHARGES AND TAXES	\$23.57
TOTAL CURRENT CHARGES	\$63.57

Summary by Subaccount/Location

SUBACCOUNT/LOCATION	EXPLANATION	AMOUNT
015 446 5970 001 Telephone Number: 305 858 6006 CITY OF MIAMI FIRE & POLICE RETIREMENT TRUST 1895 SW 3RD AVE MIAMI FL 33129-1456	LONG DISTANCE SERVICE 0 Total Calls	
	LOCATION TOTAL	\$0.00
161 398 3819 111 CITY OF MIAMI FIRE & POLICE RETIREMENT 2828 CORAL WAY CORAL GABLES FL 33134	LONG DISTANCE SERVICE 0 Total Calls Monthly Charges Domestic Toll-Free Monthly Fee	\$40.00
	TOTAL LONG DISTANCE CHARGES	\$40.00
	SURCHARGES Federal Universal Connectivity Charge Administrative Expense Fee Property Tax Allotment	\$14.92 0.54 2.12

Account Number	Bill Date	Payment Due Date
030 401 6729 001	JUL 31, 2022	AUG 26, 2022



CITY OF MIAMI FIRE &
POLICE RETIREMENT TRUST
1895 SW 3RD AVE
MIAMI FL 33129-1456

TELEPHONE NUMBER: 305 858 6006

AT&T All in One Service
Summary by Subaccount/Location For Customer Care: 1 877-325-0445

SUBACCOUNT/LOCATION	EXPLANATION	AMOUNT
	SURCHARGES	
	Federal Regulatory Fee	\$2.55
	TOTAL SURCHARGES	\$20.13
	TAXES	
	FL LOCAL CST INTERSTATE	\$3.44
	TOTAL TAXES	\$3.44
	SUBACCOUNT TOTAL	\$63.57
	TOTAL	\$63.57



Dear MIAMI FIREMEN & POLICE RET TRUST

Account Number: 211006438249

Current Month's Charges: \$85.29

Total Amount Due: \$85.29

Due Date: 08/17/2022

DO NOT PAY. Your account will be drafted on 08/17/2022

APPROVED FOR
PAYMENT
BY: _____

Your statement is now available. To view and pay your bill online, please visit
<https://account.tecoenergy.com/Payment/Paynow/211006438249> and log in to your account.

PAID DATE: 8-18-22
BY: _____
AMOUNT: \$85.29

GL POST DATE: 8/18/22
ACCT # 01-440101-300-570
BY: MEP

Rising costs for natural gas supply impacting Peoples Gas bills

Energy costs are rising globally, from crude oil and coal to petroleum products. Due to changes in supply and demand, imports and export geopolitical events and unseasonable weather, natural gas costs have risen to the highest level since 2008.

Peoples Gas passes the cost of natural gas from suppliers to our customers through the Purchased Gas Adjustment (PGA). We do not charge for fuel purchased on behalf of our customers or any fuel cost adjustments.

Due to the rising costs for natural gas supply, the Florida Public Service Commission has approved our request to adjust the cap of our from \$1.19163 per therm to \$1.70492 per therm. This adjustment will take effect in August. Customers who buy their natural gas supply Peoples Gas – typically residential and some small commercial customers – will be affected.

Learn more about our request at peoplesgas.com/rates.

Use common senses to identify a natural gas leak

Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL – If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT – Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND – Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety – 300 feet or about the length of a football field – and call 911 then call us: 877-832-6747. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7. Visit peoplesgas.com/safety for tips and helpful safety information.

Simple changes can add up to big savings

Our free online energy audit can help you identify where you can make simple changes to save on annual energy costs. If you're serious savings, take the time to do a Personalized Energy Audit. Short on time? Our Simple Energy Audit can be completed in just two minutes. Check out our [online energy audit options today](#).

Thinking of an upgrade? We can help you save.

Upgrading natural gas appliances in your home or business has its rewards... you'll save energy and you might be eligible to earn a rebate. Learn more about rebates for [homes](#) and [businesses](#).

Take the HIGHS and lows out of your bill

Our free Budget Billing program evens out your bill based on your average monthly usage, so you pay about the same amount every month. Learn more and sign up for Budget Billing for your [home](#) or [business](#).

An easy way to transmit feel-good energy

Energy makes air-conditioning, home-cooked meals and clean clothes possible each day. That is, unless something happens and those "luxuries" are no longer affordable. Thankfully, there are customers like you who give a little to help those less fortunate stay energized. Every dollar you donate to our [Share](#) program goes directly to helping our neighbors in need pay their natural gas bill. People will match donations dollar-for-dollar.



Summary of Account Activity

Account Ending in	0479
Previous Balance	\$1,068.23
Payments	\$1,068.23
Other Credits	\$54.99
Purchases & Debits	\$1,807.40
Purchases	\$1,807.40
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,752.41
Statement Closing Date	07/28/2022
Days in Billing Cycle	30
Credit Limit	\$10,000.00
Available Credit	\$8,247.00
Cash Limit	\$10,000.00
Available Cash	\$8,247.00

APPROVED FOR
PAYMENT
BY: _____

Payment Information

New Balance	\$1,752.41
Payment Due Date	08/25/2022
Minimum Payment Due	\$36.00

Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$20.00.

Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	15 years	\$2,914.00
\$57.00	3 years	\$2,062.00 (Savings = \$852.00)

If you would like information about credit counseling services, call 1-888-456-2227

Questions? View your account information online at www.mffcu.org or call our Customer Service Center toll free at 1-866-271-6679 or 1-571-293-3898.

Send Billing Inquiries and Correspondence to:
P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	10.90%	\$0.00	\$0.00	
Cash Advance	13.00%	\$0.00	\$0.00	
Balance Transfer	13.00%	\$0.00	\$0.00	

PAY DATE: 08-22
CHK # 1752
AMOUNT \$ 1,752.41
BY: _____

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

GL P.O.S. DATE: 8/22/22
ACCT # _____
BY: mep

PAY DATE: _____
AMOUNT \$ _____
CHK # _____
BY: _____

Miami Firefighters FCU
1111 NW 7th Street
Miami, FL 33136-3604



Account Ending In	0479
Payment Due Date	08/25/2022
New Balance	\$1,752.41
Minimum Payment Due	\$36.00

Make Check Payable To: \$

CITY OF MIAMI FIPO
ATTN DANIA ORTA
1895 SW 3RD AVE
MIAMI FL 33129-1456

00007710
M106

Miami Firefighters FCU
P. O. Box 2711
Omaha, NE 68103-2711



Important Information
THANK YOU FOR CHOOSING MIAMI FIREFIGHTERS FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits						
Post Date	Tran Date				Reference Number	
07/21	07/21	Payment Thank You	Miami	FL	7420938JS00XSLNZB	\$1,068.23-
Credits						\$ Amount
DANIA ORTA					XXXX XXXX XXXX 7039	\$54.99-
06/30	06/29	Amzn Mktp Us Amzn.Com/Bill Wa	Credit		7469216J4XDZJ9E6	\$54.99-

Purchases and Debits						
Post Date	Tran Date				Reference Number	
DANIA ORTA					XXXX XXXX XXXX 1915	Total Activity
06/29	06/28	Amzn Mktp Us*8g72v6vb3 Amzn.Com/Bill Wa			2469216J32XF42TKD	\$593.83 ✓
07/01	07/01	In *Flying A Security Sys305-2339304 FL			2469216J62XBBWNMF	\$191.97 ✓
07/01	07/01	Att*Bill Payment 800-288-2020 TX			2469216J62X9S20PB	\$85.60 ✓
07/14	07/14	Msf * E0200jc981 Msbill.Info Wa			2443099JKBM9668V0	\$12.00 ✓
07/15	07/15	Msf * E0200jc9ag 800-6427676 Wa			2420429JL001H533H	\$12.00 ✓
07/15	07/15	Msf * E0200jcmzy Msbill.Info Wa			2443099JLBM948R57	\$912.00 ✓

2022 Total Year-To-Date	
Total Fees charged in 2022	\$0.00
Total Interest charged in 2022	\$0.00

<i>OFFICE SUPP</i> 01-440101-400-700 -54.99 <u>593.83</u>	<i>COMM SER-TEL</i> 01-440101-300-510 85.60	<i>MEMBERS PUBLIC</i> 01-440101-400-760 12.00 12.00 <u>912.00</u> 936.00	<i>REPAIRS/MAINT</i> 01-440101-400-670 191.97
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Final Details for Order #113-0147789-6949070

Print this page for your records.

Order Placed: October 26, 2020

Amazon.com order number: 113-0147789-6949070

Order Total: \$54.99

Shipped on October 26, 2020

Items Ordered

Price

1 of: *MWF Water Filter for GE Refrigerator Water Filter Replacement Compatible with GE SmartWater MWF, MWFINT, MWFP, MWFA, GWF, GWFA (2 Pack)* \$54.99

Sold by: CLANORY ([seller profile](#))

Condition: New

Shipping Address:

Kassandra Padron
1895 SW 3RD AVE
MIAMI, FL 33129-1456
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7039

Item(s) Subtotal: \$54.99
Shipping & Handling: \$0.00

Billing address

Dania Orta
1895 SW 3RD AVE
MIAMI, FL 33129-1456
United States

Total before tax: \$54.99
Estimated tax to be collected: \$0.00

Grand Total: \$54.99

Credit Card transactions

Visa ending in 7039: October 26, 2020: \$54.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

ITEM WAS RETURNED AND A CREDIT ISSUED ON JUNE 29, 2022

Final Details for Order #114-4388900-0370648

Print this page for your records.

Order Placed: June 24, 2022

Amazon.com order number: 114-4388900-0370648

Order Total: \$593.83

Shipped on June 28, 2022

Items Ordered

Price

1 of: *PlayerO Play-Station VR Marvel's Iron Man VR Bundle: Play-Station VR Headset, Camera, 2 Move Motion Controllers, Marvel's Iron Man VR Digital Code for* \$554.98
Sold by: Shopville USA ([seller profile](#))

Condition: New

Shipping Address:

DANIA ORTA
1895 SW 3 AVENUE
MIAMI, FL 33129
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 1915

Item(s) Subtotal: \$554.98
Shipping & Handling: \$0.00

Billing address

DANIA ORTA
1895 SW 3 AVENUE
MIAMI, FL 33129
United States

Total before tax: \$554.98
Estimated tax to be collected: \$38.85

Grand Total: \$593.83

Credit Card transactions

Visa ending in 1915: June 28, 2022: \$593.83

PERSONAL AMAZON PURCHASE POSTED TO BUSINESS ACCOUNT BY
ERROR. CHARGE WAS REFUNDED VIA PERSONAL CHECK #211



12605 SW 114th Ave.
Miami, FL 33176

Tel: (305) 233-9304
Fax: (305) 233-5755
Cell: (305) 934-0028

Invoice

Date	Invoice #
6/30/2022	190551

City of Miami Police & Firefighters Fund
1895 SW 3rd Avenue
Miami, FL 33129

Website	Email	Terms	Project
www.FlyingASecurity.com	Patricia@flyingasecurity.com	Net 15	

Item	Description	Quantity	Rate	Amount
A Mon	Alarm Monitoring Service: June 2022 - August 2022	3	35.99	107.97T
FA	Fire Alarm Monitoring: June 2022 - August 2022	3	28.00	84.00T

APPROVED FOR
PAYMENT
BY: _____

Email us at patricia@flyingasecurity.com to set up online bill pay.
Thank you for your business!

Subtotal	\$191.97
Sales Tax (0.0%)	\$0.00
Total	\$191.97
Payments/Credits	\$0.00
Balance Due	\$191.97



- CITY OF MIAMI FIREFIGHTERS &
1895 SW 3RD AVE
MIAMI FL 33129-1456

Page: 1 of 2
Issue Date: Jun 21, 2022
Account Number: 254095563

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



Account summary

Your last bill	\$85.60
Payment, Jun 01 - Thank you!	-\$85.60
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$85.60
Total services		\$85.60

Total due **\$85.60**
AutoPay is scheduled to charge your card on Jul 01, 2022

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111



- CITY OF MIAMI FIREFIGHTERS &
1895 SW 3RD AVE
MIAMI FL 33129-1456

AutoPay of \$85.60 is scheduled for
Jul 01, 2022
Account number: 254095563

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

41004056000254095563200000000856000000008560000004

The charges are for your Domain Name Registration. Please see below.

Domain Subscription

\$12.00

Billing date: 7/14/2022

[View details](#)

Order creation date: 7/13/2022

[View invoice \(.pdf\)](#)

Order number: 319a0eea-f3bc-40d9-9d3b-daa7c7fd9c76

Domain Subscription

\$12.00

Billing date: 7/14/2022

[View details](#)

Order creation date: 7/13/2022

[View invoice \(.pdf\)](#)

Order number: 6fb8e461-1c76-4c8f-ad3c-eb3c4d0e8ea6



Invoice

July 2022
Invoice Date: 07/15/2022
Invoice Number: E0200JCMZY
Due Date: 08/14/2022

912.00 USD

Sold-To
City of Miami FIPO
1895 SW 3rd Ave
Miami fl 33129-1456
United States

Bill-To
City of Miami FIPO
1895 SW 3rd Ave
Miami fl 33129-1456
United States

Service Usage Address
City of Miami FIPO
1895 SW 3rd Ave
Miami fl 33129-1456
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	912.00
Customer PO Number:		Discounts:	0.00
Order Number:	70cac471-6edb-4f8d-945a-46ed2f4ef9eb	Credits:	0.00
Billing Period:	07/14/2022 - 07/14/2022	Tax:	0.00
Payment Terms:	Net 30	Total:	912.00
Due Date:	08/14/2022		
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>, <https://aka.ms/Office365Billing>
Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States
US FEIN 91-1144442

From: Customer Service
To: Dania Orta
Subject: Payment Confirmation // August // The Miami Herald
Date: Thursday, September 08, 2022 10:01:39 AM

[EXTERNAL EMAIL] CAUTION: This email originated from outside of City of Miami Fire Fighters and Police Officers Retirement Trust. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear subscriber,

Thank you for contacting The Miami Herald.

This email is to confirm and acknowledge the receipt of payment for your Miami Herald subscription. Here are the details:

Account number: 18650721
Total amount: \$29.99
Payment date: 08/15/2022
Length: 1 month

APPROVED FOR
PAYMENT
BY: 

Please keep this email as a record of payment confirmation. If you lose this email, in any event, please let us know and we will send you a copy.

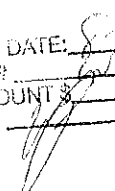
If you have any questions or concerns, please reply to this email or call us at 1-800-843-4372. Our Customer Service Department is available from Monday through Friday from 7:00 am to 4:00 pm, Sundays from 7:00 am to 11:00 am.

Thank you for being a loyal subscriber.

Sincerely,

Julian R.
VIP Agent - Customer Service Dpt

EL POST DATE: 8/16/22
ACCT # 01-440101-300-570
BY: meP

PAY DATE: 8/16/22
CK # 61
AMOUNT \$ 29.99
BY: 



FOR BILLING INQUIRIES:
1-800-656-9323

Bill To:

City of Miami Fire FIPO Ret.
1895 SW 3rd Ave
Miami, FL 33129-1456

BILLING INVOICE

INVOICE DATE	ACCOUNT ID	PERIOD COVERED	DUE DATE	INVOICE NUMBER
07/16/2022	GH0099	08/01/2022-08/31/2022	08/01/2022	842272
				AMOUNT
TOTAL CONTRACTS				6
TOTAL MEMBERS				6
PREVIOUS BALANCE				\$1,263.15
AMOUNT PAID				\$1,263.15
BALANCE FORWARD				\$0.00
TOTAL PREMIUM ADJUSTMENTS				\$0.00
TOTAL PRODUCT DUES ADJUSTMENTS				\$0.00
CURRENT PREMIUMS				\$1,251.15
CURRENT PRODUCT DUES				\$12.00
PLEASE PAY THIS AMOUNT				\$1,263.15

APPROVED FOR
PAYMENT
BY:

*** PLEASE BE ADVISED *** Any payments, additions, changes in coverage and terminations that are not received by the 5th will be reflected on a subsequent invoice.

THIS IS NOT A BILL. YOUR BANK ACCOUNT WILL BE AUTO-DEBITED FOR THE PAYMENT AMOUNT DUE.

PAY DATE: 8-10-22
 CK # WTF
 AMOUNT \$ 1,263.15
 BY:

CL POST DATE: 8-10-22
 ACCT # 01-KV0101-200-120
 BY: mep



Invoice
For coverage in August 2022

HBSGAFPLETHBSG164A07202201170040546
CITY OF MIAMI FIRE FIPO RETI
DANIA ORTA
1895 SW 3 AVE
MIAMI, FL 33129

CITY OF MIAMI FIRE FIPO RETI

Billing ID
736578-001

Invoice number - Invoice date
811516342 - July 19, 2022

Billing Contact
1-800-232-2006
GB SOUTHEAST REGION

Payment due
August 1, 2022

Are you up to date with the latest COVID-19 vaccine recommendations from the CDC? Visit <https://humana.com/covid19latest> to see the most recent guidance.

Invoice Summary

Amount due from last invoice	\$307.15
Total payments received	-\$307.15
Amount past due	\$0.00
Premiums this period	\$307.15
Member adjustments	\$0.00
Fees and other adjustments	\$0.00
Please pay total amount due	\$307.15

APPROVED FOR
PAYMENT
BY: _____

PAY DATE: 8-3-22
CK # _____
AMOUNT \$ 307.15
BY: _____

Do you need to make a quick payment? Are you short on time? Use Express Pay! It's a quick and easy way to make a secure one-time payment without having to sign into your account. If you need to check your balance, review your invoice or move to an online only invoice then sign in or register on the Employer Portal where you can also make a one-time payment or set up recurring payments! All of these great features and more are available at [Humana.com/employer/ebilling](https://humana.com/employer/ebilling).

OLDEST DATE: 8/3/22
ACCT # 01-440101-200-120
BY: MOP

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon


Billing ID: 736578-001
Invoice number: 811516342

Payment due date: August 1, 2022
Amount due: \$307.15
Amount enclosed:

811516170 001 000030715 08012022 88779 5

HBSGAFPLETHBSG164A07202201170040546
CITY OF MIAMI FIRE FIPO RETI
DANIA ORTA
1895 SW 3 AVE
MIAMI, FL 33129

Please remit to:


HUMANA INSURANCE CO.
PO BOX 4600
CAROL STREAM, IL 60197-4600

For change of address, please contact your Billing Representative.

Premium Payment History

Payment history for MARIA DONES MOSS J
Plan name(s): AARP MEDICARE SUPPLEMENT PLAN
Member ID: 344062249-11
From: June 05, 2022
To: September 02, 2022

Payment date	Amount	Status	Payment method
09/01/2022	\$278.65	Processed	EFT
08/01/2022	\$278.65	Processed	EFT
07/01/2022	\$278.65	Processed	EFT
Total amounts	\$835.95		

APPROVED FOR
PAYMENT
BY: _____

CL POST DATE: 8/5/22
ACCT # 01-4470101-200+130
BY: MCP

POST DATE: 8-5-22
CLIP: WIM
AMOUNTS: 278.65
BY: _____

Premium Payment History

Payment history for MARIA PEREZ D
Plan name(s): AARP MEDICARE SUPPLEMENT PLAN
Member ID: 345861380-11
From: June 05, 2022
To: September 02, 2022

Payment date	Amount	Status	Payment method
09/01/2022	\$230.97	Processed	EFT
08/01/2022	\$230.97	Processed	EFT
07/01/2022	\$230.97	Processed	EFT
Total amounts	\$692.91		

APPROVED FOR
PAYMENT
BY: _____

GL POST DATE: 8/5/22
ACCT # 01-440101-200-130
MCP

PAY DATE: 8-5-22
CK # _____
AMOUNT \$ 230.97
BY: _____

INVOICE

TRANSAMERICA GAP INSURANCE
 c/o Amwins Group Benefits, LLC
 50 Whitecap Drive
 North Kingstown, RI 02852

Group Number: 32785
 Invoice Period: 08/01/2022 - 08/31/2022
 Due Date: 8/1/2022
 Invoice ID: 7447202

CITY OF MIAMI FIRE & POLICE RETIREMENT
 TRUST
 1895 SW 3RD AVE
 Miami, FL 33129

Please send any correspondence, termination notices or policy change requests in a separate request to the address listed above.

DEPENDENT STATUS
 EE - Employee Only
 ES - Employee & Spouse
 EC - Employee & Child (ren)
 FF - Full Family

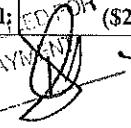
Phone: 800.476.4491 Fax:


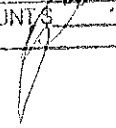
Name	Type	Dependent Status	Medical And/Or Rx	Life	Disability	Additional Benefits	Total
ORTA, DANIA	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
RODRIGUEZ, KASSANDRA	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
SOLA, GINA ANN	Employee	EE	\$95.70	\$0.00	\$0.00	\$0.00	\$95.70
Subtotal:							\$287.10
Previous Balance (see below):							(\$287.10)
Subscriber Count							3
Total Amount Due:							\$0.00

Previous Balance:

Description	Total
Credit Balance (Includes any payments received before 09/09/2022)	(\$287.10)
Subtotal:	(\$287.10)

8/1/22
 01-440101-200-120
 MCP

APPROVED FOR PAYMENT
 BY: 

PAY DATE: 8-1-22
 CK # 
 AMOUNTS: 287.10
 BY: 

Domestic Equity Active Large Cap Finalists

Background

- In late 2019/early 2020 we agreed to reduce the number of active managers in the plan, with an increased reliance on passive strategies.
- Since then, the weight within the top holdings of the most common equity indices (S&P 500 and Russell 1000) has increased.
- We think it may be appropriate to implement a "core-satellite" approach now.
- We believe an active large cap manager that holds a concentrated portfolio (with significant tracking error vs. the index) has a good opportunity to produce strong performance if their positions outperform the few large positions driving index returns.
- Four firms were identified for consideration at the May 2022 meeting.
- Today two finalist firms will present their strategies.
- We recommend the Trustees hire one of the firms to manage \$50 mm (sourced from the S&P 500 Index).

Finalists

Investment Manager Overview

	Parnassus Investments	Waycross Partners
Firm Location	San Francisco, CA	Louisville, KY
Firm Inception	1984	2005
Ownership Structure	Private LLP	Private LLC
Strategy Name	Parnassus Core Equity	Focused Core Equity
Strategy Inception	August 1992	January 2013
Assets Under Management (Strategy) ¹	\$35.7 billion	\$66 million ²
Asset Under Management (Firm) ¹	\$50.2 billion	\$192 million ²

¹ Data as of March 31, 2022.

² Firm and strategy assets under advisement (AUA) were \$2.1 billion and \$1.4 billion, respectively.

Parnassus Investments**Organization**

- Parnassus Investments was founded in 1984 by Jerome Dodson and is based in San Francisco, CA. The firm manages five equity strategies all with a similar relative value investment approach. The firm has also managed one core fixed income strategy since 1992.
- Employees own 35% of the firm while AMG owns the remaining 65%. AMG acquired its stake in 2021 as an effective buyout of Mr. Dodson's stake. We view AMG as a strong partner and view the transaction as an ideal resolution to the prior uncertainty surrounding the ownership transition.
- As of March 31, 2022, Parnassus managed \$50.2 billion, with \$35.7 billion in the Core Equity strategy. Over \$30 billion of the strategy's assets are in the mutual fund, with the remainder managed through separate accounts.

Parnassus Investments**Investment Team**

- The investment team is led by Todd Ahlsten, the CIO and the PM for the Core Equity strategy. He worked at Parnassus as an intern while he was an undergrad at UC Berkeley, then joined the firm when he completed his degree. He has been at Parnassus for his entire 27-year career. He became the Director of Research in 1998 and CIO in 2008. He holds a BA in Business Administration from the University of California, Berkeley.
- Benjamin Allen is a co-PM on Core Equity and has served as CEO of the firm since 2018. Mr. Allen joined Parnassus in 2005 and was previously an Investment Banking Analyst at Morgan Stanley. He holds AB in Government from Georgetown University and an MBA from the University of California, Berkeley.
- Messrs. Allen and Ahlsten split the stocks in the portfolio. Although they must agree on all buys and sells, each PM is responsible for monitoring their half of the portfolio. They continue to be supported by a large team of analysts and PMs. It is clear from our discussions of particular stocks that Mr. Allen is an analyst at heart. He has a reserved personality, but perks up once he begins discussing stocks.
- A team of twelve analysts supports all of the firm's strategies. While they are organized into sector teams, they are expected to know every industry well in order to vet all stock ideas effectively. The average experience of the 14 investment team members is 14 years.
- Parnassus has three ESG analysts who work with the fundamental analysts and highlight the ESG risks.
- Compensation is heavily weighted toward base salary (75%) rather than bonuses. Bonuses are based on qualitative and quantitative metrics. Mr. Allen explained that he does not want team members to be stressed during the year while striving to generate short-term performance to achieve a significant bonus.

Parnassus Investments**Investment Philosophy**

- The key element of the Parnassus investment philosophy is being a prudent fiduciary and protecting investor capital. They believe this can be achieved by investing in high quality companies that are trading at attractive valuations.
- Parnassus' core belief is that stocks of higher quality companies are systematically mispriced because most investors fail to discount sufficiently for the risk of lower quality companies (the so-called "low beta anomaly"). Over time, high quality companies outperform low quality with less risk. Finding stocks at attractive valuations with a margin of safety helps to protect on the downside.
- Parnassus believes that high quality companies possess three characteristics: 1) Relevancy; 2) Moat; 3) Management. Relevancy refers to finding companies that have products that are becoming increasingly necessary in the world and are experiencing secular growth. Moat refers to companies that have a sustainable competitive advantage and have proven barriers to entry into that business. Management refers to companies that have shareholder friendly managements with strong track records of capital allocation and improving returns.
- ESG considerations are an important element of the firm's investment philosophy and have been since the firm's founding in 1984. They believe that ESG integration into the investment process is beneficial for investors, companies, and society. We consider Parnassus to be a "true believer" in ESG investing.

Parnassus Investments

Investment Process

- Ideas are generated from the bottom-up. They can come from screens for high ROIC, revenue growth and metrics that indicate a healthy balance sheet. Ideas can also come from analysts speaking with contacts or performing industry research. The Core Equity PMs select stocks from a fairly static universe of 150 "high quality" companies.
- As an idea becomes more interesting and the analyst gets comfortable with pitching the name, a two-page "Quick Look" is distributed to the investment team. Mr. Ahlsten described the pitch process as similar to lapidation. He believes intellectual integrity is important and being open to criticism at this stage is essential. If Mr. Ahlsten and Mr. Allen believe the idea merits further consideration, it normally takes about six weeks to research and vet all the potential issues.
- This strategy invests in strong businesses with sustainable business models and competitive advantages. Management quality is another element of a strong business. The team will perform on-site visits to company headquarters and production facilities. They will meet with different layers of management. They will also meet with customers, suppliers, competitors and other industry contacts. They read sell side research. They will meet with management multiple times, as well as speak to them on conference calls. The research process is iterative, and the depth of due diligence is considerable.

Parnassus Investments**Investment Process (continued)**

- Valuation is based upon a 3-year IRR with a P/E multiple. The analysts project earnings and assign a subjective P/E multiple to obtain a price target. Fifteen times is the starting multiple because that is the long-term average for the S&P 500. The analyst will then subjectively increase or decrease that multiple based upon a variety of subjective factors such as Porter's Five Forces and the strength of the balance sheet. The team looks for stocks trading at a 20% discount to their estimate of intrinsic value
- The upside/downside ratio should be at least 2:1. The strategy will tend to avoid companies when the investment team is unable to model the risks effectively and determine a downside target. The analyst will present the idea to the entire team. The decision-making process is collaborative and every member on the investment team is involved. Decisions are generally made by consensus, but CIO Todd Ahlsten has final decision-making authority. Stocks are sold as valuation becomes less attractive, fundamentals change, better opportunities arise or ESG issues emerge.
- The portfolio holds approximately 40-60 stocks, but typically has held closer to 40. The investment horizon is three years. Annual portfolio turnover has ranged from 25% to 37% over the past five years. Initial position sizes are 1%-3% depending on the upside/downside ratio. Maximum positions can be 5%. The portfolio is benchmark agnostic.

Investment Process (continued)

- ESG is integral to the investment process. Companies with significant portions of their revenue derived from business related to tobacco, alcohol, firearms, gambling or nuclear power, are excluded from consideration. In addition, the ESG analysis framework involves an evaluation of the following factors: governance, workplace, environment, community, and customers. For example, the environmental factor entails analysis of the company's energy and water usage, the waste stream, and carbon footprint.
- Parnassus engages with companies on ESG issues with the goal of encouraging action on such matters. The firm produced its first annual ESG Engagement Report in 2019 in which successful and unsuccessful company engagements are highlighted.
- Parnassus also looks at industry-specific ESG factors and they view ESG on a relative basis. They will occasionally own energy stocks if they are strong on ESG issues relative to peers.

Waycross Partners

Organization

- Waycross Partners, LLC (“Waycross”) is an investment firm that was founded in 2005 by Benjamin Thomas. The firm’s headquarters are located in Louisville, Kentucky. The firm is 100% employee-owned. However, Matthew Bevin, former governor of Kentucky, is Chairman of the firm and has a controlling equity stake. Mr. Thomas and Mr. Greco are the other equity owners.
- As of March 31, 2022, the firm had total assets of \$2.1 billion, of which \$192 million was AUM. The majority of the assets are model accounts for two large bank trusts and in the Focused Core Equity product. The strategy had \$1.4 billion in total assets, of which \$66 million were AUM. CEO Chris Greco was hired in 2021 in order to build out the firm’s institutional asset base.
- Waycross also offers a long/short equity product. The Focused Core equity product is essentially the long book of the long/short product. It was inceptioned in 2013 at the request of clients. Mr. Thomas brought on John Ferreby to manage this long only product.



Parnassus Core Equity

Second Quarter 2022

Miami Fire and Police Pension Trust

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Parnassus Investments

A Pioneer in Responsible Investing

Firm Overview

- Established in 1984 by Jerome Dodson
- Research driven
- 57 employees–15 investment professionals
- Dedicated ESG Stewardship team
- Policy to avoid fossil fuels

Core Values

- Principled–Guided by integrity and respect
- Collaborative–Team-oriented culture
- Always learning–Committed to creating value
- Shared success–Alignment with investors' long-term goals

Principles and Performance®

- Responsible investing is all that we have ever done
- Fully integrate fundamental and environmental, social and governance (ESG) research in every investment decision
- Committed to delivering attractive, sustainable long-term risk-adjusted results



Chart shows growth of the firm's AUM in billions since 12/31/85 to the most recent quarter end. The Parnassus strategies are fossil fuel-free, meaning they do not invest in companies that derive significant revenues* from the extraction, exploration, production or refining of fossil fuels; the strategy may invest in companies that use fossil fuel-based energy to power their operations or for other purposes. We define "significant revenues" as 10% or greater

Parnassus Core Equity

Parnassus Core Equity Strategy® Overview

Portfolio Managers



Todd Ahlsten
Chief Investment Officer

BS, University of California, Berkeley
Industry tenure: 27 years
Parnassus tenure: 27 years
Manager tenure: 21 years



Benjamin Allen
Chief Executive Officer and President

MBA, University of California, Berkeley &
AB, Georgetown University
Industry tenure: 23 years
Parnassus tenure: 17 years
Manager tenure: 10 years



Andrew Choi
Portfolio Manager and Senior Research Analyst

MBA, Harvard Business School &
AB, Princeton University
Industry tenure: 5 years
Parnassus tenure: 4 years
Manager tenure: <1 years

Andrew Choi was named a portfolio manager of the Core Equity strategy as of January 3, 2022.

Benchmark

S&P 500 Index

Key Attributes

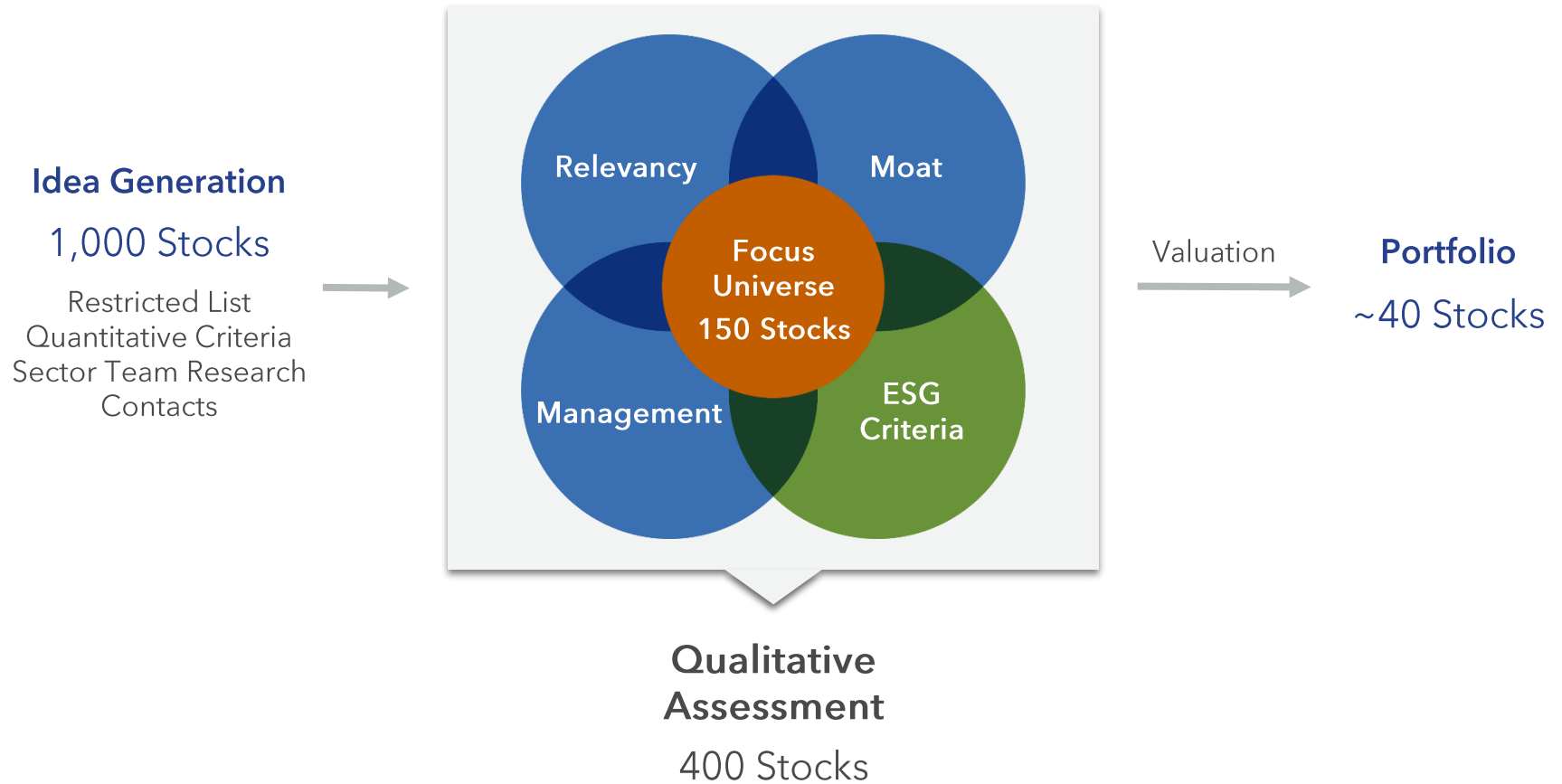
- Primarily large cap
- High conviction, high active share and low turnover
- Focus on full market cycle returns
- Asymmetry of upside and downside capture
- Dividend requirement

Investment Philosophy

Parnassus Investments believes that **high-quality companies** with solid fundamentals offer compelling long-term investment opportunities. Our investment team defines high-quality companies as businesses that have increasingly **relevant products or services, sustainable competitive advantages, quality management teams** and **positive ESG profiles**. We believe that incorporating ESG research into the decision-making process improves both investment and social outcomes. In our view, accurately determining an attractive purchase price is dependent on a thorough assessment of quality.



Highly Integrated Investment Approach



Qualitative Assessment of Company Attributes



To assess business quality, the investment team considers the future relevancy of the company's products or services, its moat, its management and its ESG profile in the context of its sector.

Relevancy

- Disruptive technology
- Current penetration
- Secular trends
- Substitution

Moat

- Switching costs
- Network effect
- Regulation
- Low-cost provider
- Patents
- Brands

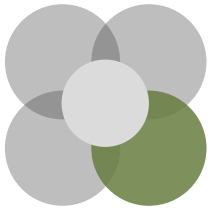
Management

- Capital allocation
- Incentives
- Board structure
- Integrity

ESG Risk

- Material
- Reputational
- Macro-level

The Parnassus Restricted List



- Constructed by investment leaders and updated quarterly in collaboration with the ESG research and stewardship teams, approved by the CIO
- Improves efficiency of investment implementation by avoiding companies with severe, well-known risks

Exclusionary Screens

Greater than 10% of revenue coming from:



Alcohol



Fossil Fuels



Gambling



Nuclear Power



Tobacco



Weapons

Spirit of the Screen

Companies that do not explicitly exceed the 10% revenue threshold but are either close (~9%) or violate the intent of the screen

Controversial Business Activities

Industries deemed to be controversial by Parnassus

Examples:
Deforestation,
for-profit education,
private prisons

Deficient ESG Practices

Companies that are operating contrary to Parnassus's Principles or have consistently been plagued by severe ESG controversies

Using ESG Analysis to Improve High-Quality Stock Selection

ESG materiality and reputational risks are interconnected, as strong management of material risk often results in a positive reputation, and vice versa.

Material Risk

Significant events or risks that may affect the financial performance and success of a company, typically over a three-year time frame

Reputational Risk

Significant likelihood of a company's public perception being impacted by its management of ESG topics

A Clear, Repeatable Process

- Fundamental analysts and portfolio managers lead the ESG risk assessment process
- ESG stewardship team contributes both initial and ongoing expertise
- ESG Risk Report
 - Internal documentation tool used to assess key ESG risks and positives
 - Created during the initial company evaluation and updated annually
 - Assigns reputational and material risk scores
 - Identifies opportunities for engagement

Valuation Framework



Valuation



When we invest, we expect to have a three-year holding period, often longer. In our valuation, we perform idiosyncratic analyses, in addition to the following standard approach:

Assign Required Rate of Return (RROR)

- Based on the stock's fundamental and ESG risk profile and range of outcomes
- Required returns begin at 8% annually

Estimate Year 4 Earnings

- Start with current consensus estimates
- Current estimates are extrapolated to year 4
- This is the "Target Consensus Estimate"

Perform Our Own Calculation

- Given current price, Required Return and Target Consensus Estimate, we calculate the required future valuation metrics

Apply Judgment

- Team assesses:
 - 1) The achievability of Target Consensus Estimate and
 - 2) The likelihood of required future valuation metrics
- If we have conviction in both, we will invest

Portfolio Construction and Sizing

Typical Portfolio

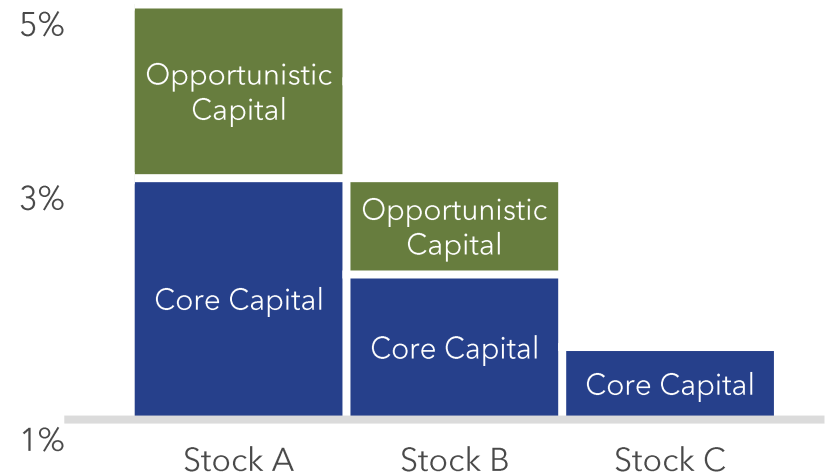
- Approximately 40 stocks in portfolio
- Positions range from 1-5% at cost
- Top 10 holdings represent 30-40% of portfolio

Core Capital

- Initial position size typically ranges 1-3%

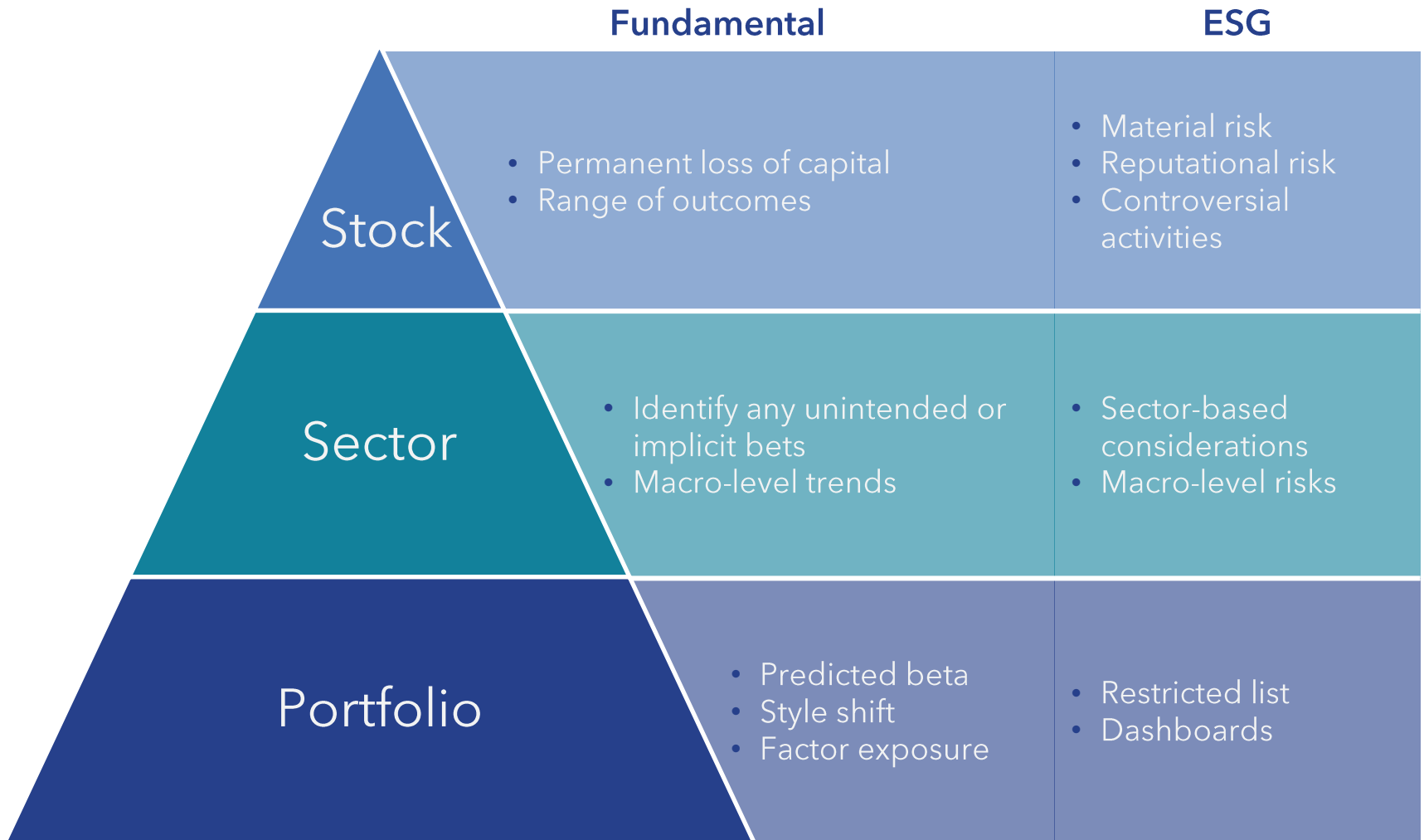
Opportunistic Capital

- Incremental investment beyond core capital
- Seeks to profit from short-term volatility of long-term holdings



For illustrative purposes only. Does not represent an actual strategy or portfolio.

Comprehensive Approach to Managing Risk



Valuation No Longer Attractive

- Required return for the stock implies unrealistic earnings growth and/or future multiple
- Range of outcomes no longer asymmetric to the upside
- Position size reduced or eliminated when better opportunities are found

Decline in Quality

- Relevancy and/or moat are in doubt
- Decline in our view of management based on unwillingness to engage, poor capital allocation or other issues
- Significant degradation of ESG profile

ESG Stewardship Team and Activities



Marian Macindoe

Head of ESG Stewardship

MSc, London School of Economics &
BA, Reed College

Industry tenure: 18 years

Parnassus tenure: <1 year



Simar Kaur

ESG Stewardship Analyst

BA, University of California, Berkeley

Industry tenure: 3 years

Parnassus tenure: <1 year



Marissa LaFave

Manager, ESG Stewardship

BA, Boston University

Industry tenure: 7 years

Parnassus tenure: 4 years



Rachel Nishimoto

Manager, ESG Stewardship

BA, University of California, Los Angeles

Industry tenure: 10 years

Parnassus tenure: 10 years

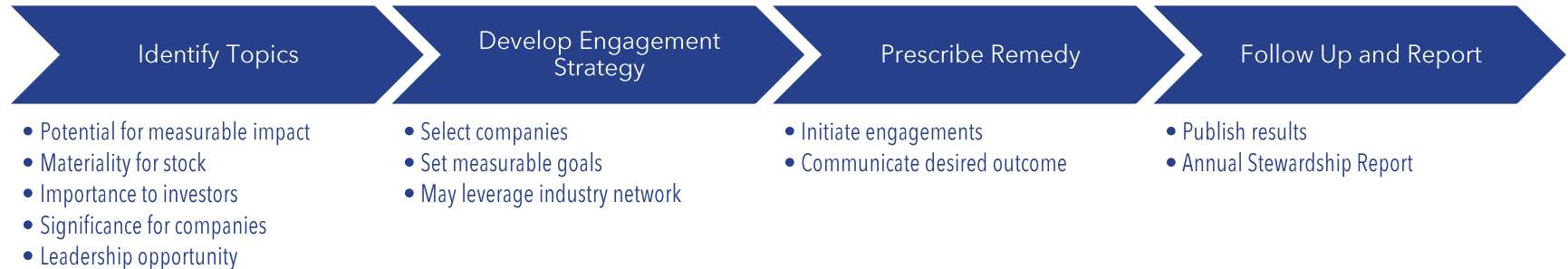
Parnassus Investments encourages positive change in companies held in our portfolios through ESG stewardship efforts.



Engaging With Companies Leads to Better Business and Societal Outcomes

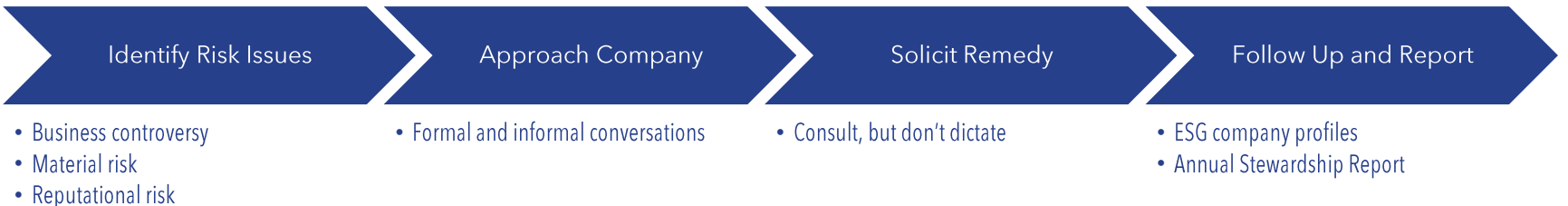
Impact Engagements

In-depth engagements initiated by the ESG stewardship team that may involve urging multiple holdings to act on important ESG issues, such as climate change



Company Engagements

Focused engagements with companies in each strategy led by the investment team



Portfolio Characteristics

Statistics (5 year)

	Rep. Account	Benchmark
Alpha	1.68%	–
Beta	0.88	1.00
Tracking Error	3.73%	–
Sharpe Ratio	0.71	0.61
Standard Deviation	15.31%	16.95%

	Rep. Account	Benchmark
Active Share	75.7%	–
Portfolio Turnover (2021)	25.8%	–

Valuation

	Rep. Account	Benchmark
Weighted Avg. Market Cap (\$B)	\$391.0	\$483.5
Avg. P/E (12 Months Trailing)	23.6x	18.5x
Avg. P/B (12 Months Trailing)	4.0x	3.5x

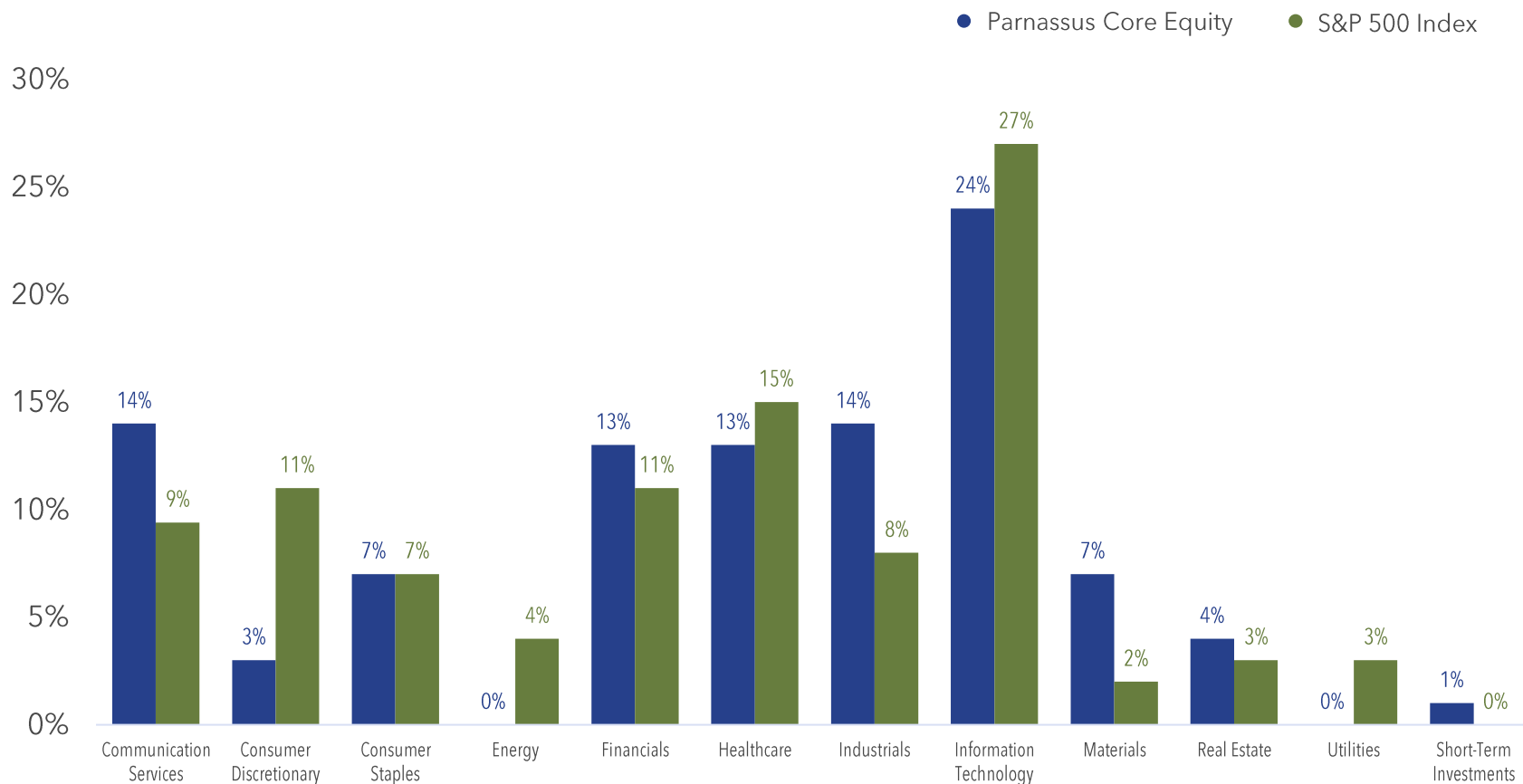
Quality

	Rep. Account	Benchmark
Avg. ROE	24.7	27.4
Debt/Enterprise Value Ratio (1 Year)	0.15	0.16

As of 06/30/22.

Source: FactSet. Refer to Disclosures for methods of calculation. Performance data quoted represent past performance and are not a guarantee of future returns.

Sector Weightings – Representative Account



As of 06/30/22.

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Ten Largest Holdings - Representative Account

Security	Sector	% of TNA
Microsoft Corp.	Information Technology	6.8%
Alphabet Inc., Class A	Communication Services	5.8%
Fiserv Inc.	Information Technology	4.5%
CME Group Inc., Class A	Financials	4.1%
Becton, Dickinson & Co.	Health Care	4.1%
Danaher Corp.	Health Care	3.8%
Mastercard Inc., Class A	Information Technology	3.4%
S&P Global Inc.	Financials	3.4%
Comcast Corp., Class A	Communication Services	3.3%
Deere & Co.	Industrials	3.3%
	Total	42.5%

As of 06/30/22.

Strategy holdings are not intended to represent future portfolio composition. Strategy holdings are subject to change and should not be considered a recommendation to buy or sell any securities. Percent of Total Net Assets is calculated by dividing the market value of each security by the value of the strategy's assets minus liabilities.

Composite Performance Total Returns



As of 06/30/22.

*Todd C. Ahlsten begins managing the Parnassus Core Equity Strategy.

All returns greater than one year are annualized. Returns are gross of fees.

The GIPS report can be found at the end of this presentation.

Statistics presented are shown as supplemental information to the GIPS report.

GIPS® Report: Composite Performance Summary

Parnassus Core Equity Composite, January 1, 2000–December 31, 2021

Year	Composite Gross Return (%)	Composite Net Return (%)	S&P 500 Index Benchmark Return (%)	Composite Gross 3Y St. Dev. (%)*	Benchmark 3Y St. Dev. (%)*	No. of Portfolios	Internal Dispersion (%)	Composite Assets (\$M)	Firm Assets (\$M)
2000	7.50%	6.72%	-9.10%	16.10%	17.67%	<5	NA	55	444
2001	11.14%	10.34%	-11.89%	12.24%	16.94%	<5	NA	86	523
2002	-2.72%	-3.44%	-22.10%	15.34%	18.81%	<5	NA	273	622
2003	16.79%	16.00%	28.68%	13.96%	18.32%	<5	NA	630	1,059
2004	10.34%	9.59%	10.88%	12.90%	15.07%	<5	NA	894	1,298
2005	3.64%	2.96%	4.91%	6.74%	9.17%	<5	NA	907	1,270
2006	15.83%	15.08%	15.79%	6.70%	6.92%	<5	NA	855	1,283
2007	15.26%	14.50%	5.49%	7.52%	7.79%	<5	NA	913	1,292
2008	-22.16%	-22.68%	-37.00%	13.87%	15.29%	<5	NA	1,538	1,853
2009	30.01%	29.17%	26.47%	17.49%	19.91%	<5	NA	2,558	3,280
2010	9.96%	9.25%	15.08%	19.59%	22.16%	<5	NA	3,558	4,808
2011	4.15%	3.47%	2.09%	16.80%	18.97%	<5	NA	4,029	5,518
2012	16.51%	15.80%	16.00%	13.47%	15.30%	<5	NA	5,030	6,840
2013	35.16%	34.35%	32.38%	10.55%	12.11%	<5	NA	8,119	10,395
2014	15.48%	14.79%	13.68%	8.67%	9.10%	6	NA	12,185	14,700
2015	0.32%	-0.27%	1.38%	10.22%	10.62%	8	0.14%	12,763	15,645
2016	11.41%	10.77%	11.94%	9.90%	10.74%	9	0.10%	15,841	21,543
2017	17.57%	16.90%	21.83%	8.74%	10.07%	10	0.08%	17,328	26,718
2018	0.67%	0.11%	-4.38%	10.08%	10.95%	8	0.06%	16,029	23,643
2019	31.73%	31.01%	31.49%	10.71%	12.10%	10	0.17%	20,809	30,985
2020	22.21%	21.54%	18.40%	16.46%	18.79%	12	0.13%	26,361	38,144
2021	28.60%	27.91%	28.71%	15.34%	17.41%	14	0.07%	37,635	53,353

*Calculation includes returns for periods prior to 01/01/2000 which are non-compliant with the GIPS standards.

Parnassus Investments, LLC claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Parnassus Investments, LLC has been independently verified for the periods January 1, 2000 to December 31, 2021. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance as well as calculation, presentation and distribution of performance have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Core Equity composite had a performance examination for the periods January 1, 2000 to December 31, 2021. The verification and performance examination reports are available upon request.

GIPS Report Disclosure

1. Parnassus Investments, LLC (“Parnassus”) is a registered investment adviser with United States Securities and Exchange Commission under the Investment Advisers Act of 1940. The firm is defined as all accounts managed by Parnassus. The firm was founded in 1984 and currently manages four fundamental, U.S. core and growth equity strategies across multiple market capitalizations and one U.S. fixed income strategy. Parnassus is an investment management company based in San Francisco, CA. Additional information regarding policies for valuing investments, calculating performance and preparing GIPS reports are available upon request.
2. The Core Equity Composite includes all diversified, fundamental, U.S., large cap, core equity portfolios. The strategy invests principally in equity securities of large cap companies with long-term competitive advantages and relevancy, quality management teams and positive performance on ESG criteria. At least 65% of the portfolio’s total assets will be invested in equity securities that pay dividends. The remaining 35% may be invested in non-dividend-paying equity securities.
3. The benchmark is the S&P 500 Index.
4. Valuations are computed, and performance is reported in U.S. Dollars.
5. Gross-of-fees returns are presented before management and custodial fees but after all trading expenses and include the reinvestment of income. Composite and benchmark returns are presented net of non-reclaimable withholding taxes. Net-of-fees returns are calculated by deducting actual management fees charged from the monthly gross composite return. The management fee for separately managed accounts is 0.40% of the first \$200 million in assets, 0.35% of the amount above \$200 million up to \$400 million, and 0.30% of the amount above \$400 million in assets, with a minimum annual fee of \$100,000. From October 2013 through November 2014 less than 1% of assets are represented by non-fee-paying accounts.
6. This composite was created in June 2014 with an inception date of January 1, 2000. A list of composite descriptions and broad distribution pooled funds are available upon request.
7. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts' gross-of-fee returns in the composite the entire year. Internal dispersion is not shown when there are less than six accounts included for the year.
8. The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period.
9. Past performance is not indicative of future results.
10. GIPS is a registered trademark of the CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Disclosures

Average Weighted Market Cap is the average capitalization of all stocks in the portfolio, weighted by each holding's size in the portfolio.

Price/Earnings (P/E) Ratio is a ratio of a stock's current price to its per-share earnings over the past 12 months (or "trailing" 12 months).

Price/Book (P/B) Ratio is the ratio of a stock's latest closing price divided by its book value per share.

Alpha is a measure of performance on a risk-adjusted basis. Alpha takes the volatility (price risk) of a strategy and compares its risk-adjusted performance to a benchmark index. The excess return of the strategy relative to the return of the benchmark index is a strategy's alpha.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole. A beta of 1.00 means that the share price moves exactly in line with the market. A beta over 1.00 suggests that the share price will typically be more volatile than the market, and conversely, a beta below 1.00 indicates that the share price will typically be less volatile than the market.

Standard Deviation is a calculation used to measure the variability (risk) of a portfolio's performance.

Sharpe Ratio is a ratio used to measure risk-adjusted performance. It is calculated by subtracting the risk-free rate from the rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.

Average ROE is a calculation used to measure the profitability of a company.

Tracking Error is the standard deviation of the difference between the portfolio return and the desired investment benchmark return.

Active Share is a measure of the percentage of stock holdings in a manager's portfolio that differ from the benchmark index.

Risks: The strategy's share price may change daily based on the value of its security holdings. Stock markets can be volatile, and stock values fluctuate in response to the asset levels of individual companies and in response to general U.S. and international market and economic conditions. In addition to large cap companies, the strategy may

invest in small and/or mid cap companies, which can be more volatile than large cap firms. Security holdings in the strategy can vary significantly from broad market indexes.

Socially responsible investing (SRI), is an investment that is considered socially responsible due to the nature of the business the company conducts. Socially responsible investments include eschewing investments in companies that produce or sell addictive substances (like alcohol, gambling, and tobacco) in favor of seeking out companies that are engaged in social justice, environmental sustainability, and alternative energy/clean technology efforts.

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Environmental, Social, And Governance Guidelines: The strategy evaluates financially material ESG factors as part of the investment decision-making process, considering a range of impacts they may have on future revenues, expenses, assets, liabilities and overall risk. The strategy also utilizes active ownership to encourage more sustainable business policies and practices and greater ESG transparency. Active ownership strategies include proxy voting, dialogue with company management and sponsorship of shareholder resolutions, and public policy advocacy. There is no guarantee that the ESG strategy will be successful.

Disclosures

Parnassus Investments, LLC ("Parnassus") is an investment adviser in California. Parnassus is registered with the Securities and Exchange Commission (SEC). Registration of an investment adviser does not imply any specific level of skill or training and does not constitute an endorsement of the firm by the Commission. Parnassus only transacts business in states in which it is properly registered or is excluded or exempted from registration. A copy of Parnassus's current written disclosure brochure filed with the SEC which discusses among other things, Parnassus's business practices, services and fees, is available through the SEC's website at: www.adviserinfo.sec.gov.

Please note, the information provided in this document is for informational purposes only and investors should determine for themselves whether a particular service or product is suitable for their investment needs. Please refer to the disclosure and offering documents for further information concerning specific products or services.

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This document may contain forward-looking statements relating to the objectives, opportunities, and the future performance of the U.S. market generally. Forward-looking statements may be identified by the use of such words as; "believe," "expect," "anticipate," "should," "planned," "estimated," "potential" and other similar terms. Examples of forward-looking statements include, but are not limited to, estimates with respect to financial condition, results of operations, and success or lack of success of any particular investment strategy. All are subject to various factors, including, but not limited to general and local economic conditions, changing levels of competition within certain industries and markets, changes in interest rates, changes in legislation or regulation, and other economic, competitive, governmental, regulatory and technological factors affecting a portfolio's operations that could cause actual results to differ materially from projected results. Such statements are forward-looking in nature and involve a number of known and unknown risks, uncertainties and other factors, and accordingly, actual results may differ materially from those reflected or contemplated in such forward-looking statements. Prospective investors are cautioned not to place undue reliance on any forward-looking statements or examples. None of [name of RIA] or any of its affiliates or principals nor any other individual or entity assumes any obligation to update any forward-looking statements as a result of new information, subsequent events or any other circumstances. All statements made herein speak only as of the date that they were made.



WAYCROSS
PARTNERS

**Focused Core Equity Strategy
Presentation for**



**The City of Miami
Fire Fighters' and Police Officers'
Retirement Trust**

August 11, 2022

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Why Waycross Partners

- 100% employee-owned investment management firm founded in 2005
- \$1.8B in assets under advisement¹
- Experienced investment team – 6 CFA charterholders
- Strong compliment to the S&P 500 Index

“Building long term partnerships through Excellence, Integrity & Service”

¹AUM \$181.3M as of 6/30/22. AUA \$1,811.8M as of 6/30/22. See Appendix for more details.

Waycross Partners

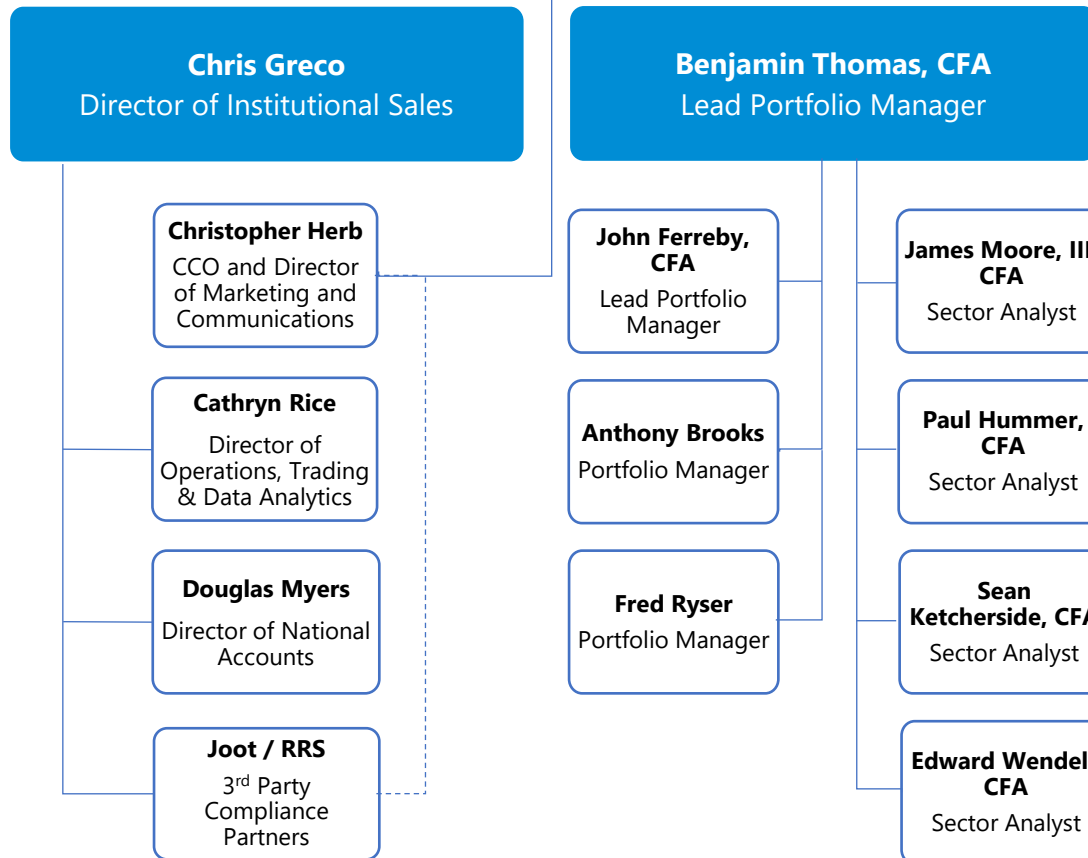
Firm Organizational Chart

Waycross Partners, LLC - Board of Directors

Chris Greco
CEO | Principal

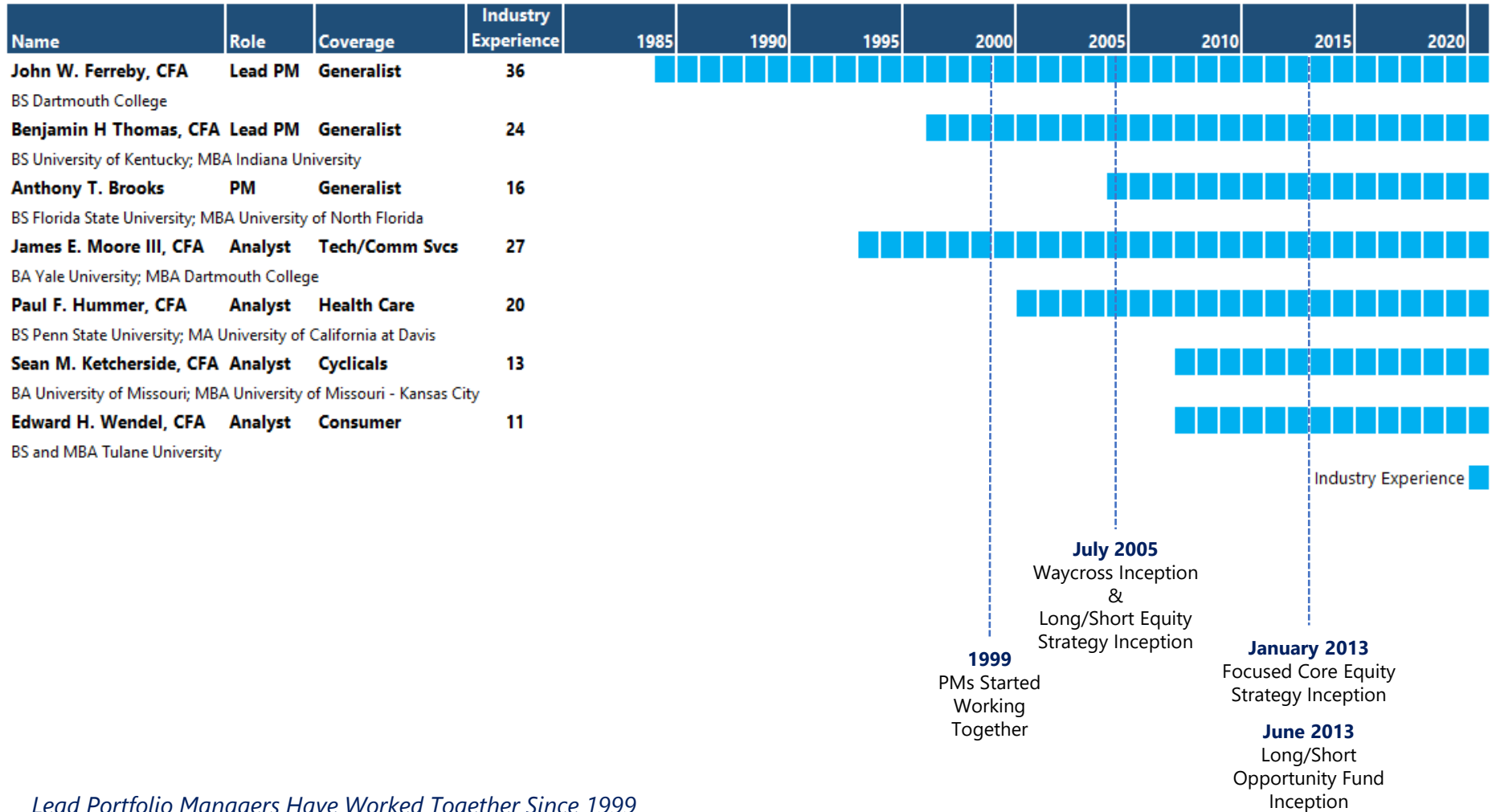
Benjamin Thomas, CFA
CIO | Founding Principal

Matthew Bevin
Chairman | Principal



Focused Core Investment Team

Deep and Experienced Team

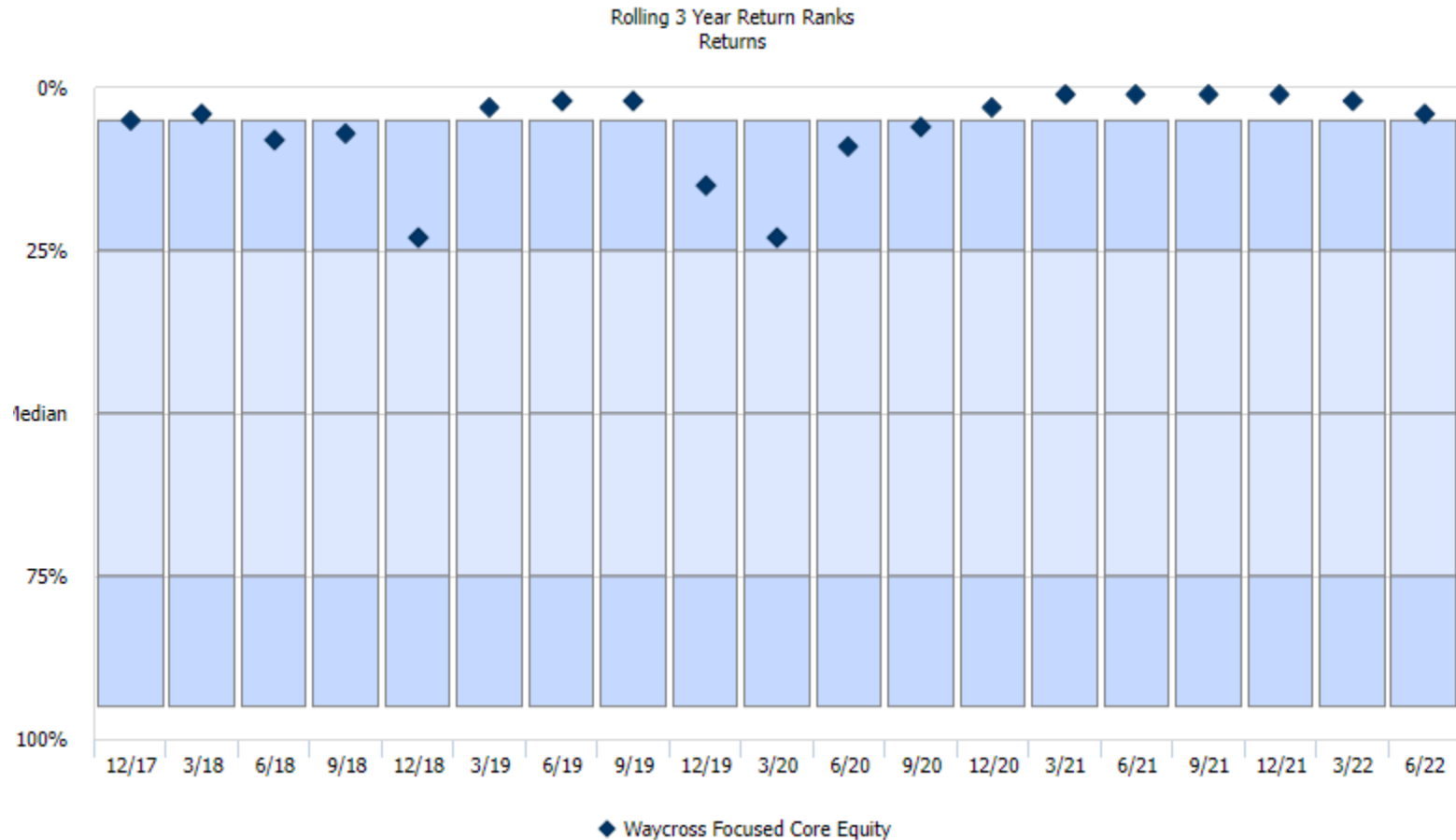


Lead Portfolio Managers Have Worked Together Since 1999
Lead Portfolio Managers previously managed \$20 B "Core Equity" Strategy at prior firm
6 CFA Charterholders

Waycross Focused Core Equity Strategy

June 30, 2022

Rolling 3 Year Peer Universe Rankings



Universe: eVestment US Large Cap Core Equity

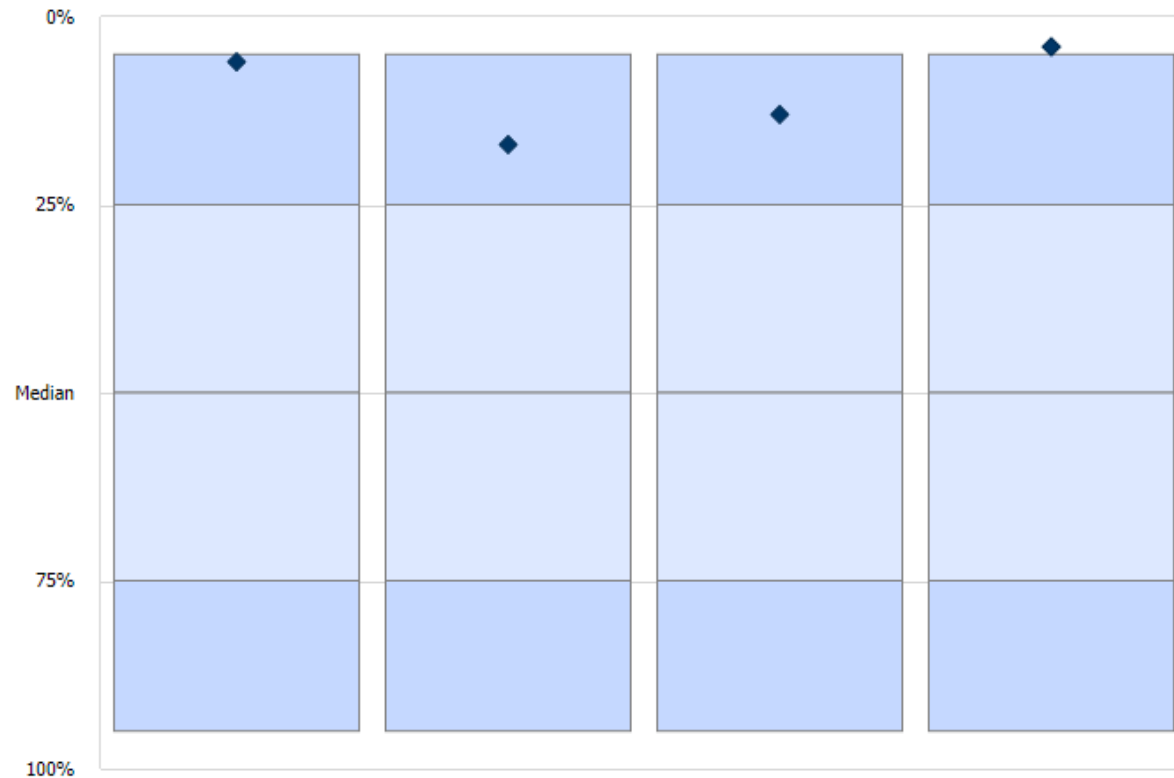
Data Source: eVestment. **Returns for the Waycross Focused Core Equity Strategy are stated GROSS of management fees.** The performance returns illustrated in this commentary reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated monthly. Data is shown net of all transaction and custodial fees but gross of all management fees. Past performance is not necessarily an indicator of future results. See Appendix for more details.

Waycross Focused Core Equity Strategy

June 30, 2022

Risk Adjusted Universe Rankings – 3 year

As Of: June 30, 2022



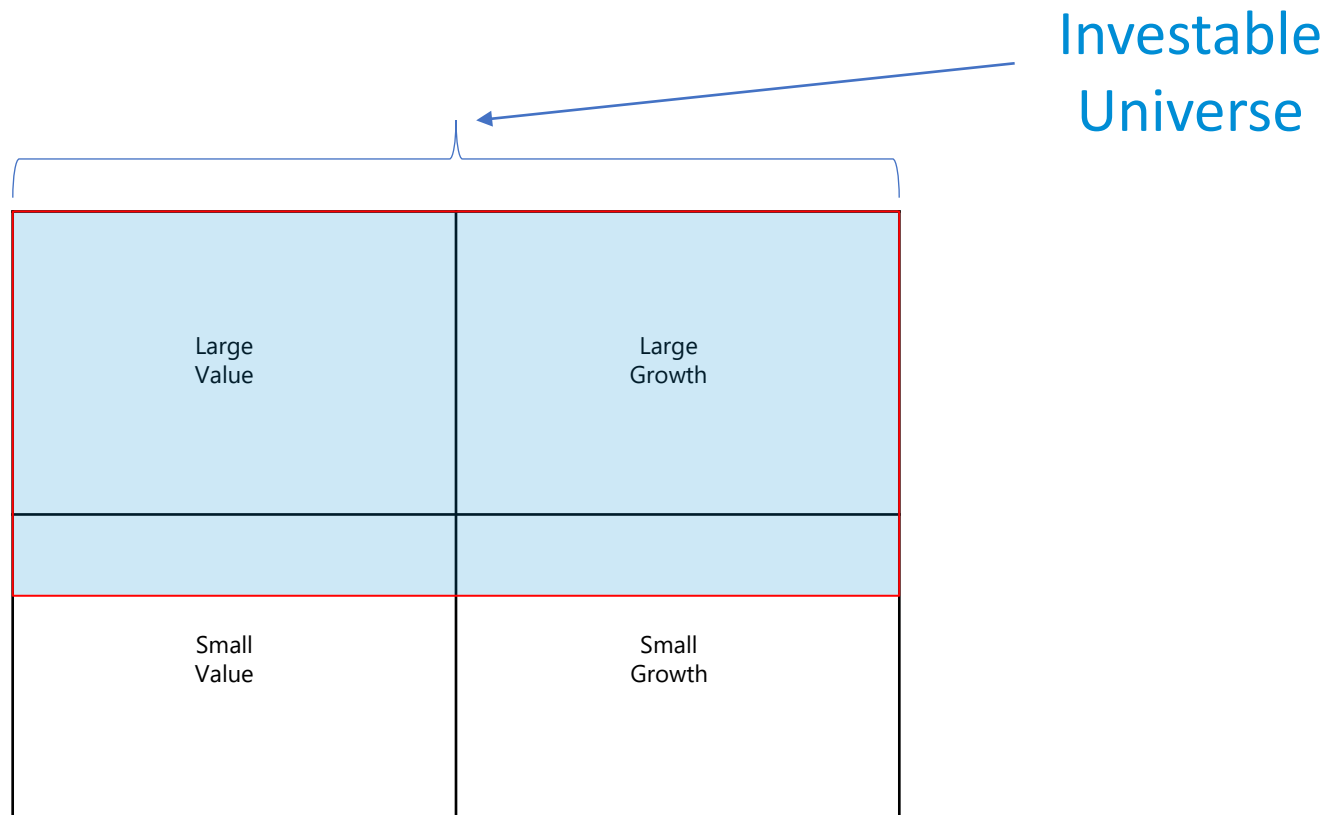
Universe: eVestment US Large Cap Core Equity (Percentile)

	Information Ratio 3 Years		Sharpe Ratio 3 Years		Annualized Alpha 3 Years		Excess Returns 3 Years	
		Rk		Rk		Rk		Rk
◆ Waycross Focused Core Equity	0.7	6	0.6	17	2.0	13	3.4	4

of observations: 309. Data Source: eVestment as of 7/19/22. **Returns for the Waycross Focused Core Equity Strategy are stated GROSS of management fees.** The performance returns illustrated in this commentary reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated monthly. Data is shown net of all transaction and custodial fees but gross of all management fees. Past performance is not necessarily an indicator of future results. See Appendix for more details.

The Waycross Focused Core Advantage

- Exposure to Growth & Value Stocks
- Seek Alpha Through Stock Selection (30 Stock Portfolio)
- Different Than The Index & Most Other Asset Manager Portfolios



Investment Process – Key Factor Approach

The Waycross Focused Core Equity Strategy is an actively managed equity strategy that seeks to produce superior returns relative to the S&P 500 index.

Step 1: Cultivate Conviction

Key Factor Examples

Focused Universe



- Russell 1000 > \$5B
- Maintain Coverage on 300 largest stocks
- Dedicated Sector Analysts
 - Technology, Communication Services
 - Consumer
 - Healthcare
 - Financials, Energy, Utilities
 - Industrials, Materials

Company Analysis

- Identify Key Factors
 - Top 3 Earnings Drivers
- Track Key Factor Data
 - Observe Historical & Consensus Trends
- Generate Investment Ideas
 - Fundamental Analysis
 - Financial Health
 - Upcoming Catalysts
 - Valuation Analysis
 - Identify favorable opportunities
 - Technical Analysis
 - Thesis confirmation, entry timing



NVIDIA Corporation (NVDA)

- Gaming (45% sales)
- Data Center (41% sales)
- Gross Margin



Broadcom Inc. (AVGO)

- Semiconductor Solutions (76% sales)
- Infrastructure Software (24% sales)
- Gross Margin



Analog Devices, Inc. (ADI)

- Industrial (50% sales)
- Automotive (19% sales)
- Communications (15% sales)

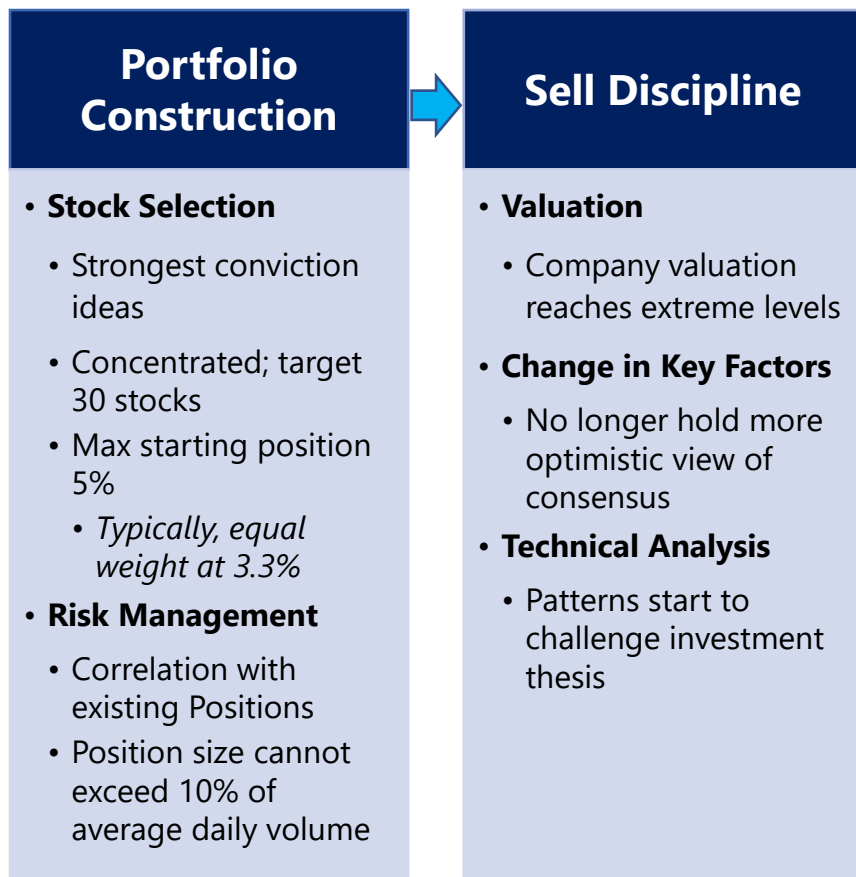


Texas Instruments Incorporated (TXN)

- Analog (75% sales)
- Embedded Processing (18% sales)
- Free Cash Flow Growth

The Waycross Focused Core Equity Strategy is an actively managed equity strategy that seeks to produce superior returns relative to the S&P 500 index.

Step 2: Adhere to Discipline

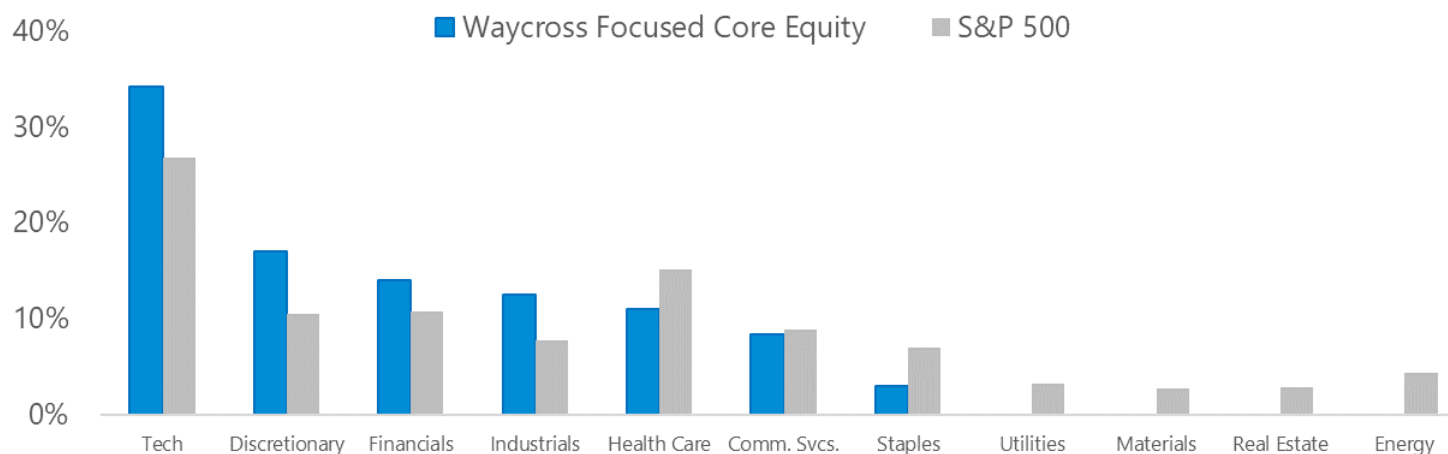


Portfolio Attributes

	Focused Core Equity	S&P 500 ETF (SPY)
Est 3-5 Yr. EPS Growth	17.2%	12.4%
P/E – Next 12 Months	16.8%	16.7%
Price/Cash Flow	12.7	13.2
Price/Book	3.6	3.5
Weighted Avg. MCap (\$M)	\$501,042	\$483,574
Median Market Cap (\$M)	\$98,669	\$27,153
Dividend Yield	1.5%	1.6%
ROE %	33.5%	27.4%
Active Share	72%	N/A
Average Annual Turnover	35%	N/A

Top 10 Holdings and Sector Weights

Security Name	Ticker	Sector	Weight
Apple Inc.	AAPL	Information Technology	7.0%
Microsoft Corporation	MSFT	Information Technology	6.3%
AbbVie, Inc.	ABBV	Health Care	5.1%
Alphabet Inc. Class A	GOOGL	Communication Services	4.4%
Amazon.com, Inc.	AMZN	Consumer Discretionary	4.2%
Ulta Beauty Inc.	ULTA	Consumer Discretionary	4.2%
Eli Lilly and Company	LLY	Health Care	3.7%
Mastercard Incorporated Class A	MA	Financials	3.7%
Analog Devices, Inc.	ADI	Information Technology	3.7%
Cisco Systems, Inc.	CSCO	Information Technology	3.6%



Waycross Focused Core Equity Strategy

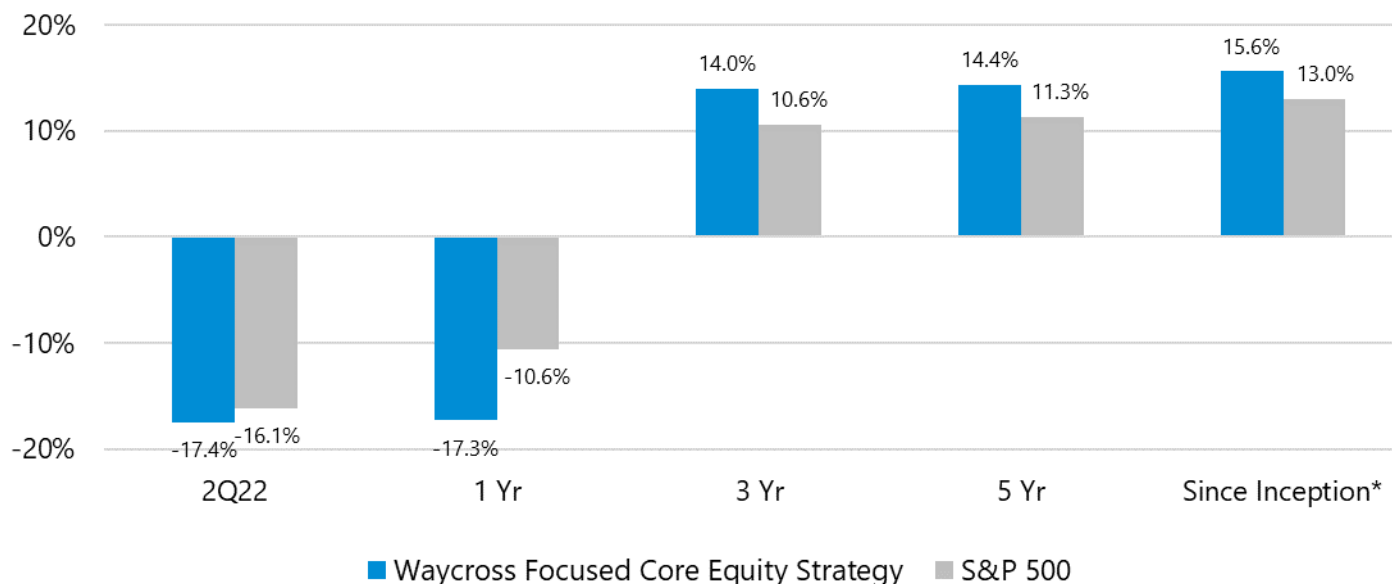
Portfolio Changes – 2nd Quarter 2022

		1Q22 Port. Weight	2Q22 Port. Weight			1Q22 Port. Weight	2Q22 Port. Weight				
Communication Services				12.28				8.34			
GOOGL	Alphabet Inc. Class A	4.59	4.39	CAT	Caterpillar Inc.	3.46	3.39				
META	Meta Platforms Inc. Class A	2.32	2.05	DAL	Delta Air Lines, Inc.	3.02	--				
NFLX	Netflix, Inc.	3.12	--	FDX	FedEx Corporation	2.98	3.56				
DIS	Walt Disney Company	2.26	1.90	FLR	Fluor Corporation	2.22	2.30				
Consumer Discretionary				15.62				17.14			
AMZN++	Amazon.com, Inc.	3.56	4.22	NSC	Norfolk Southern Corporation	3.49	3.39				
ROST	Ross Stores, Inc.	2.99	2.83	Information Technology				30.74			
SBUX	Starbucks Corporation	3.10	3.18	ADBE	Adobe Incorporated	2.95	2.89				
TJX	TJX Companies Inc	2.43	2.74	ADI	Analog Devices, Inc.	3.38	3.65				
ULTA	Ulta Beauty Inc	3.53	4.17	AAPL	Apple Inc.	7.27	6.95				
Consumer Staples				2.37				3.00			
SYY	Sysco Corporation	2.37	3.00	CSCO	Cisco Systems, Inc.	--	3.62				
Financials				13.28				13.99			
C	Citigroup Inc.	1.71	1.80	MA	Mastercard Incorporated Class A	3.40	3.67				
GS	Goldman Sachs Group, Inc.	3.21	3.52	MSFT	Microsoft Corporation	6.24	6.35				
JPM	JPMorgan Chase & Co.	2.70	2.72	NVDA	NVIDIA Corporation	5.20	3.53				
PNC	PNC Financial Services Group, Inc.	3.08	3.21	PYPL	PayPal Holdings, Inc.	2.29	1.69				
USB	U.S. Bancorp	2.59	2.73	V	Visa Inc. Class A	--	1.85				
Health Care				10.68				11.04			
ABBV	AbbVie, Inc.	4.39	5.06					New Buy			
ELAN	Elanco Animal Health, Inc.	2.50	2.30					Sell			
LLY(-)	Eli Lilly and Company	3.79	3.68					Add: ++ / Trim: (-)			

Source: FactSet

Annualized Performance

Trailing Returns With Consistent Alpha Creation

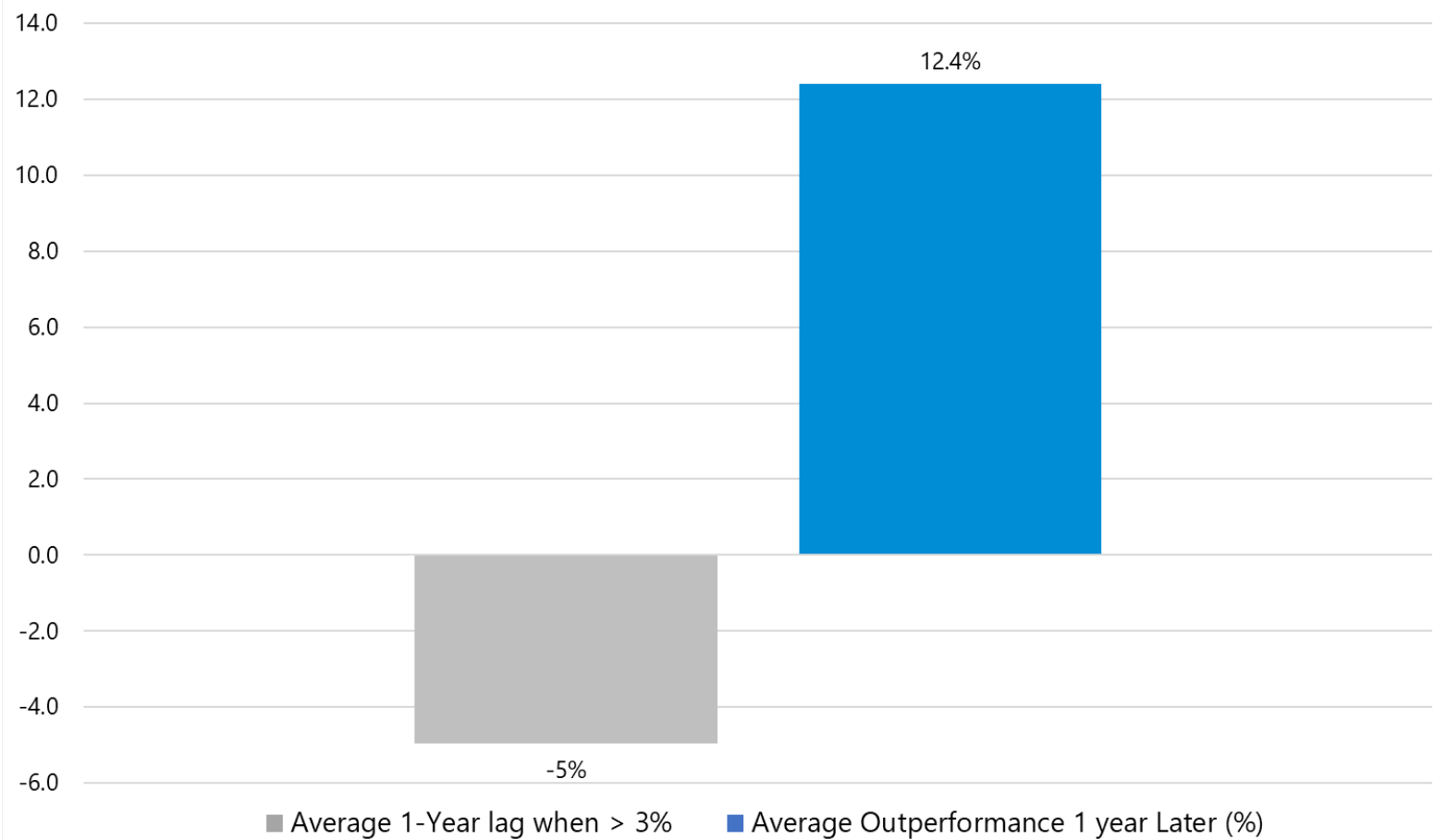


Annualized Returns	2Q22	1 Yr	3 Yr	5 Yr	Inception
Focused Core Equity <i>GROSS</i>	-17.4%	-17.3%	14.0%	14.4%	15.6%
Focused Core Equity <i>NET</i>	-17.8%	-18.3%	13.0%	13.4%	14.7%
S&P 500	-16.1%	-10.6%	10.6%	11.3%	13.0%

Returns for the Waycross Focused Core Equity Strategy are stated GROSS and NET of management fees. The performance returns illustrated in this commentary reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated monthly. Gross data is shown net of all transaction and custodial fees but gross of all management fees. Past performance is not necessarily an indicator of future results. See Appendix for more details.

*Inception date = 1/1/2013. Data Source: FactSet, Charles Schwab & Co.

Waycross Focused Core Equity – Historical Performance Rebound



During the ten periods since inception in which the Focused Core strategy lagged the index by more than 3%, the strategy outperformed the index by an average of 12% over the following twelve months.

The performance returns illustrated in this commentary reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated monthly. Gross data is shown net of all transaction and custodial fees but gross of all management fees. Past performance is not necessarily an indicator of future results. See Appendix for more details.

Active AND Passive Index Investing Working Together

The blend of Waycross Focused Core Equity and the S&P 500 Index can add value to asset allocation

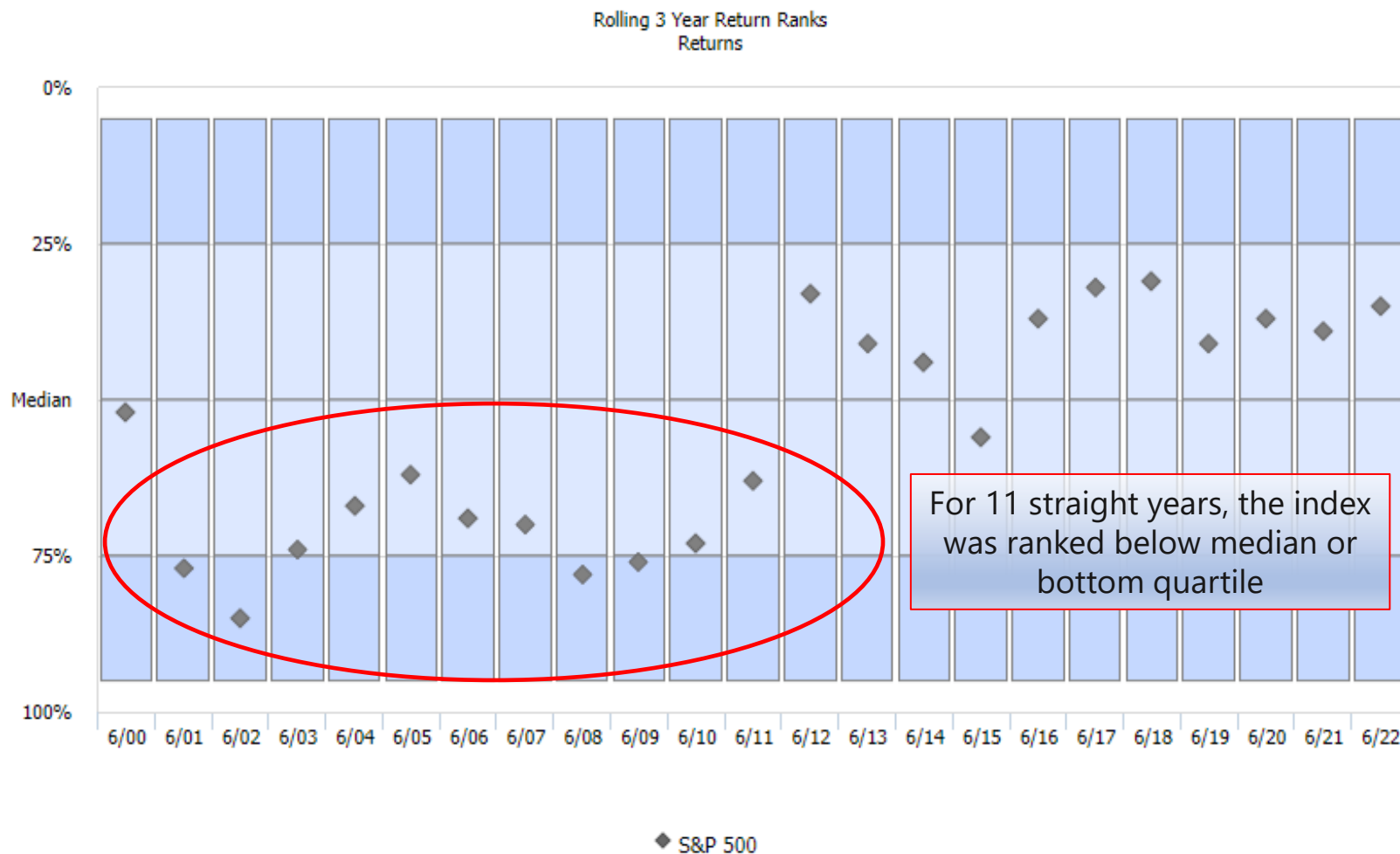
- Diversification
 - The top 10 holdings of Focused Core and the Index have limited overlap
 - Focused Core and the Index are different yet complimentary to each other

	<u>Waycross Focused Core Equity</u>	<u>S&P 500 Index</u>
# of Holdings	30	~500
Trading	Active	Static
5-Year Return (Net)	13.4%	11.3%
5-Year Ranking	Top 3%*	Top 38%*
5-year Growth of \$10 Million (Net)**	\$19.1M	\$17.1M

*Data Source: eVestment.

**5-Year period ending June 30, 2022 – Net of Fee 50bps

S&P 500 Rolling 3 Year Returns



Universe: eVestment US Large Cap Core Equity
Data Source: eVestment.

The True Cost of the Index

June 30, 2022

Waycross Focused Core Equity vs. S&P 500 Index

	<u>12/31/2012</u>		<u>06/30/22</u>
Waycross Focused Core Equity (Net 50 BPS Fee)	\$10,000,000	→	\$37,976,931
S&P 500 Index	\$10,000,000	→	\$31,917,072
			<hr/>
			\$6,059,859

*An identical original investment of \$10 million in the S&P 500 Index would have grown **\$6 million LESS** than it would have in the Waycross Focused Core Portfolio*

Waycross Focused Core pairs well with the S&P 500 Index

Focused Core Equity

Ticker	Company Name	Top 10 Weight (%)
Total		45.8
AAPL	Apple Inc.	7.0
MSFT	Microsoft Corporation	6.3
ABBV	AbbVie, Inc.	5.1
GOOGL	Alphabet Inc. Class A	4.4
AMZN	Amazon.com, Inc.	4.2
ULTA	Ulta Beauty Inc	4.2
LLY	Eli Lilly and Company	3.7
MA	Mastercard Incorporated Class	3.7
ADI	Analog Devices, Inc.	3.7
CSCO	Cisco Systems, Inc.	3.6

**Top 10 Focused Core Stocks that are not in S&P
Top 10**

SPDR S&P 500 ETF Trust

Ticker	Company Name	Top 10 Weight (%)
Total		26.2
AAPL	Apple Inc.	6.8
MSFT	Microsoft Corporation	6.2
AMZN	Amazon.com, Inc.	3.0
TSLA	Tesla Inc	1.8
BRK.B	Berkshire Hathaway Inc. Class B	1.6
UNH	UnitedHealth Group Incorporated	1.6
JNJ	Johnson & Johnson	1.5
NVDA	NVIDIA Corporation	1.2
META	Meta Platforms Inc. Class A	1.2
XOM	Exxon Mobil Corporation	1.2

**Top 10 S&P 500 Stocks that are not in the Focused Core
Top 10**

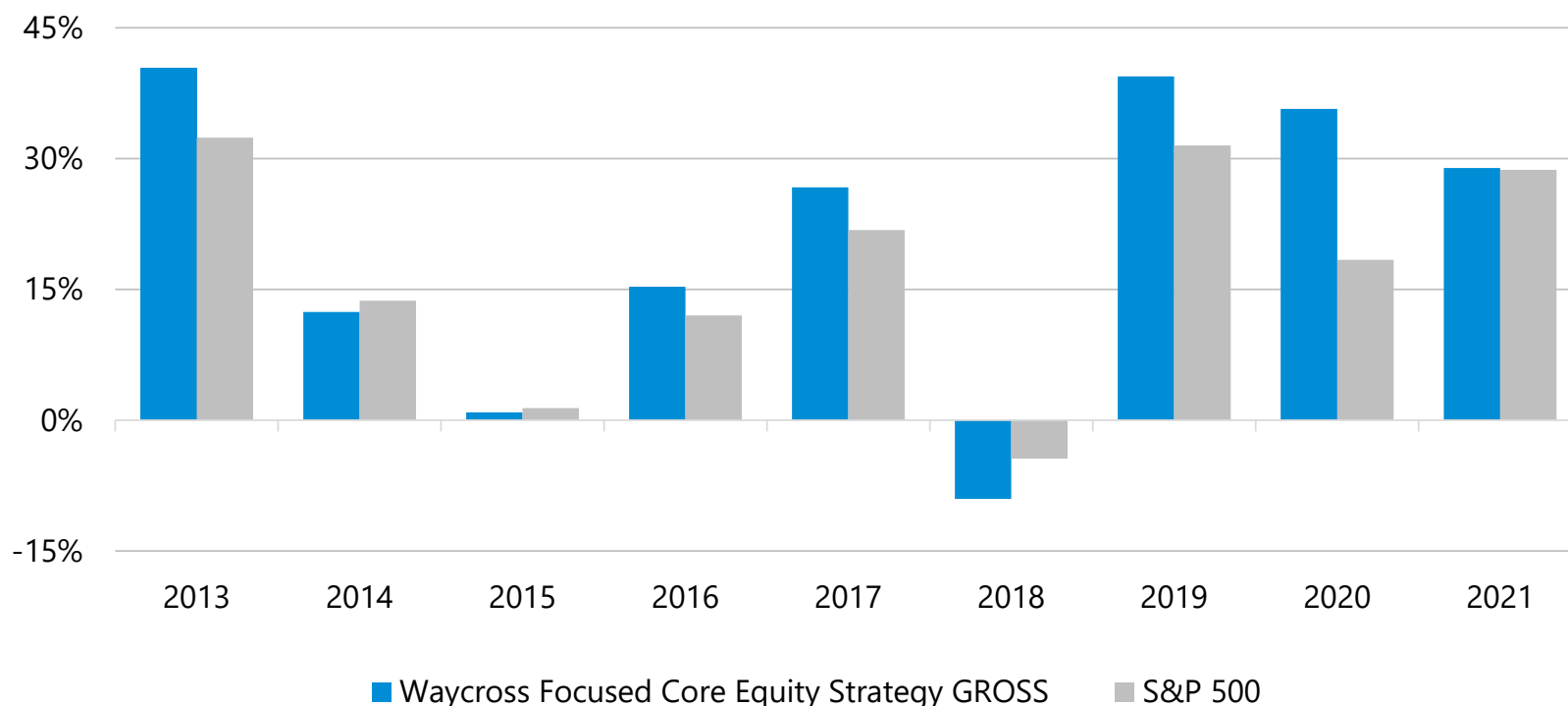
***Different from the index (only share 3 positions in Top 10 Holdings)...
Concentrated enough to be rewarded for differences.***

APPENDIX

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Waycross Focused Core Equity Strategy

Calendar Year Returns



Calendar Year Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021
Focused Core Equity - Gross	40.4%	12.4%	0.9%	15.3%	26.7%	-9.0%	39.4%	35.7%	28.9%
Focused Core Equity - Net	39.3%	11.5%	0.1%	14.2%	25.7%	-9.6%	38.6%	34.6%	27.9%
S&P 500	32.4%	13.7%	1.4%	12.0%	21.8%	-4.4%	31.5%	18.4%	28.7%

Returns for the Waycross Focused Core Equity Strategy are stated GROSS and NET of management fees. The performance returns illustrated in this commentary reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated monthly. Gross data is shown net of all transaction and custodial fees but gross of all management fees. Past performance is not necessarily an indicator of future results. See Appendix for more details. Data Source: FactSet, Charles Schwab & Co.

Waycross Focused Core Equity Strategy

June 30, 2022

Sector Attribution – 2nd Quarter 2022

	Focused Core Equity Strategy			SPDR S&P 500 ETF Trust			Attribution Analysis		
	Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Allocation Effect	Selection Effect	Total Effect
Total	100.00	-17.86	-17.86	100.00	-16.05	-16.05	-2.28	0.47	-1.81
Consumer Discretionary	16.06	-17.19	-2.95	11.18	-26.16	-3.15	-0.51	1.49	0.99
Financials	13.82	-12.99	-1.72	11.02	-17.53	-1.94	-0.05	0.61	0.57
Industrials	14.45	-13.24	-2.06	7.78	-14.88	-1.18	0.08	0.23	0.32
Health Care	11.57	-2.95	-0.23	14.27	-5.94	-0.71	-0.28	0.30	0.02
Materials	--	--	--	2.74	-15.90	-0.46	-0.00	--	-0.00
Real Estate	--	--	--	2.79	-14.67	-0.41	-0.04	--	-0.04
Consumer Staples	2.72	4.35	0.08	6.60	-4.60	-0.33	-0.41	0.20	-0.20
Utilities	--	--	--	2.92	-5.09	-0.14	-0.30	--	-0.30
Energy	--	--	--	4.47	-5.19	-0.36	-0.41	--	-0.41
Information Technology	32.23	-22.94	-7.28	27.08	-20.18	-5.52	-0.11	-0.91	-1.02
Communication Services	9.47	-32.74	-3.72	8.91	-20.58	-1.85	-0.18	-1.46	-1.64

The Consumer Discretionary sector was the largest contributor of returns led by resilient performance from Ulta Beauty (ULTA) and TJX Companies (TJX).

Communications stocks were the largest drag on returns due to weak performance from Netflix (NFLX) and Walt Disney (DIS).

Waycross Focused Core Equity Strategy

June 30, 2022

Top / Bottom 10 Absolute Contributors – 2nd Quarter 2022

		Average Weight	Ending Price	Total Return	Contribution To Return
Ticker	10 Highest	28.07		-2.21	-0.48
LLY	Eli Lilly and Company	4.38	324.23	13.60	0.61
SYY	Sysco Corporation	2.72	84.71	4.35	0.08
FDX	FedEx Corporation	3.09	226.71	-1.56	0.07
CSCO	Cisco Systems, Inc.	1.49	42.64	-2.58	-0.09
V	Visa Inc. Class A	1.28	196.89	-7.86	-0.13
ABBV	AbbVie, Inc.	4.63	153.16	-4.68	-0.16
ULTA	Ulta Beauty Inc	3.96	385.48	-3.20	-0.17
TJX	TJX Companies Inc	2.73	55.85	-7.31	-0.22
C	Citigroup Inc.	1.80	45.99	-12.97	-0.22
DAL	Delta Air Lines, Inc.	1.97	28.97	-5.94	-0.24
	10 Lowest	36.52		-29.00	-11.66
DIS	Walt Disney Company	2.05	94.40	-31.18	-0.70
CAT	Caterpillar Inc.	3.68	178.76	-19.36	-0.81
ROST	Ross Stores, Inc.	3.30	70.23	-22.07	-0.84
PYPL	PayPal Holdings, Inc.	1.93	69.84	-39.61	-0.89
MSFT	Microsoft Corporation	6.16	256.83	-16.49	-0.96
GOOGL	Alphabet Inc. Class A	4.36	2,179.26	-21.65	-0.97
AMZN	Amazon.com, Inc.	3.13	106.21	-34.84	-1.30
NFLX	Netflix, Inc.	0.80	174.87	-49.67	-1.38
AAPL	Apple Inc.	7.07	136.72	-21.59	-1.59
NVDA	NVIDIA Corporation	4.04	151.59	-44.43	-2.21

Investment Team

Benjamin H. Thomas, CFA | Founding Principal, CIO and Lead Portfolio Manager

Ben is Founding Principal, CIO and Portfolio Manager at Waycross Partners serving on the Board of Directors. Before founding Waycross Partners in 2005, Ben was a portfolio manager and senior equity analyst at Invesco where he was responsible for managing two mid cap strategies and led the firm's technology and telecom research effort. Prior to Invesco, Ben worked for Banc One Securities (now J.P. Morgan Asset Management) and Prudential Securities.

A native of Louisville, Ben attended University of Kentucky and earned a bachelor's degree in Finance. He continued his education at Indiana University where he was awarded a master's degree in Business Administration. Ben is a CFA charterholder and a member of the CFA Society of Louisville where he served as president from 2007 to 2008.



John W. Ferreby, CFA | Lead Portfolio Manager

John joined the firm in 2009 as a Portfolio Manager. Prior to joining Waycross Partners, John was a Principal and Senior Portfolio Manager at Invesco in Louisville, Kentucky. At Invesco, John was the lead investment professional for Invesco's \$15 billion large cap core institutional strategy and was responsible for final decisions on all mid cap and large cap equity trades. John holds a bachelor's degree from Dartmouth College and is a CFA charterholder. He is a member of the CFA Society of Louisville.



Anthony T. Brooks | Portfolio Manager

Anthony joined Waycross Partners in 2021 as a Portfolio Strategist bringing more than 15 years of investment experience. He previously held the positions of Equity Portfolio Manager and Senior Research Analyst at Sawgrass Asset Management where he worked on the firm's \$1 billion Large Cap Growth fund. Prior to that, he provided asset allocation recommendations for Prudential and performed sector fund analysis at Cornucopia Wealth Management.

Anthony holds a bachelor's degree in Finance from Florida State University and earned an MBA with a concentration in Finance from the University of North Florida. Anthony resides in Jacksonville, Florida where he regularly volunteers as a mentor and guest lecturer at his alma mater.



Investment Team

James E. Moore, III, CFA | Sector Analyst

Jim joined the firm in 2015 as an Analyst on the portfolio management team. Prior to joining Waycross Partners, Jim was Principal and Chief Investment Officer of Olmsted Capital, LLC. Jim attended Yale University where he earned a bachelor's degree in History and went on to earn an MBA from Dartmouth College in 1994. Jim has more than 25 years of investment experience having worked previously at State Street Research and 1838 Investment Advisors.

Jim is a former board member and Treasurer of the Louisville Ballet. Jim is currently a board member and Treasurer of Bulldogs in the Bluegrass, an internship program for Yale University students. Jim is a CFA charterholder and member of the CFA Society of Louisville.



Paul F. Hummer, CFA | Sector Analyst

Paul joined Waycross Partners in 2017 as an Analyst. Paul is an experienced investment professional with a career that spans more than 16 years in the industry. Paul worked as a Trader at RQSI, and after two years in that role, Paul was promoted to an Analyst position at RQSI where he focused on the Energy and Industrials sectors. Paul worked previously as an entrepreneur where he founded a microbrewery and operated the facility for five years before selling it.

Paul holds a bachelor's degree in Biology from Penn State and attended the Masters Program in Food Science at the University of California at Davis. Paul is a CFA charterholder and member of the CFA Society of Louisville.



Sean M. Ketcherside, CFA | Sector Analyst

Sean joined Waycross Partners in 2021 as an Analyst. He is an experienced investment professional with a career that spans more than 12 years in the industry. Prior to joining Waycross, Sean held analyst positions at Kennedy Capital Management and Scout Investments, focusing on the Energy and Utilities sectors.

Sean holds a bachelor's degree in Interdisciplinary Studies (with emphasis in Mathematics, Chemistry and Communications) from University of Missouri, and an MBA in Finance & Entrepreneurship from the University of Missouri – Kansas City. He is a CFA charterholder and member of the CFA Society of St Louis.

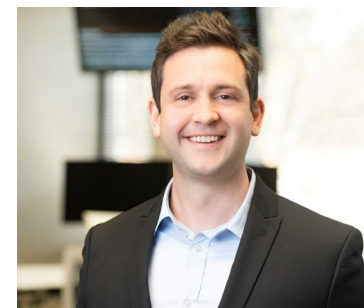


Investment Team

Edward H. Wendel, CFA | Sector Analyst

Ed joined Waycross Partners in 2021 as an Analyst. His investment experience spans more than 11 years. Prior to joining Waycross, Ed spent six years in equity research at Barclays covering the Leisure sector and before that covered Food Retail at Citigroup. Earlier in his career, Ed worked as a private equity analyst supporting the acquisition of middle-market companies and prior to that in investment banking as an analyst.

Ed earned his Master of Finance and Bachelor of Science in Management degrees from Tulane University. He is a current CFA charterholder.



Frederic Ryser | Portfolio Manager

Fred joined Waycross Partners in 2022 as a Portfolio Manager for the Juniper Fund, LLC. He brings over 22 years of investment experience.

Prior to Waycross, Fred was Strategist at Glenview Trust Company, a wealth manager with \$20bn AUM, where he was responsible for Asset Allocation and investment due diligence. Until 2016, he was Portfolio Manager at Bluecrest Capital, where he managed a \$250mm allocation focused on Emerging Markets since joining in 2013. His main area of focus was sovereign and corporate credit, with exposure to equities as well as other asset classes. Prior to joining Bluecrest he spent a combined 7 years at the Moore Capital Credit Fund and its subsequent spin-offs, James Caird Asset Management and subsequently JAE Credit Fund. From 2009 to 2013 he was Portfolio Manager in charge of Emerging Markets focusing on all asset classes and regions, but primarily Latin America, Eastern Europe, and Peripheral Europe. Previous experience included Sandell Asset Management, Hicks Muse Tate & Furst in both New York and Buenos Aires, and Salomon Smith Barney.

Fred is a graduate of Davidson College, where he graduated Cum Laude with a BS in Economics and was a member of the Varsity Soccer team.



Marketing & Compliance

Chris Greco | CEO, Principal and Director of Institutional Sales

Chris is the CEO, Principal and Director of Institutional Sales at Waycross Partners serving on the Board of Directors. Chris works with investment consultants and institutional clients and is responsible for business development and relationship management.

Prior to joining Waycross, Chris was a Partner at Sawgrass Asset Management for 18 years, responsible for Institutional Marketing and Client Services across the United States and Investment Consultant relationship management. Before working at Sawgrass, Chris worked at Clover Capital and Fidelity Investments marketing hedge funds and Defined Contribution plans to Institutional clients.

Chris serves on the Investment Management Committee for the International Foundation of Employee Benefit Plans, and he also is on the GAPPT communications committee. Chris holds a bachelor's degree in Finance from Boston College and earned his MBA from the Boston College Fulton School of Management. Chris resides in Jacksonville FL and is currently the President of the Ponte Vedra Youth Lacrosse Club.



Christopher Herb | CCO and Director of Marketing & Communications

Chris joined Waycross Partners in 2021 as the CCO and Director of Marketing & Communications, bringing more than 23 years of Marketing, Operations, Supervisory Principal, and Business Development experience. Chris will lead and manage the firm's marketing, compliance, and business development efforts.

Prior to joining Waycross, Chris was a Marketing, Sales & Client Service manager at Sawgrass Asset Management. Chris was responsible for various sales, marketing, and client service efforts, including content development, thought leadership, marketing materials, and competitor analysis. Prior to Sawgrass, he spent twenty years with Deutsche Asset Management (DWS), Jennison Associates LLC, and JP Morgan Chase.

Chris holds a bachelor's degree in Economics from Stony Brook University. Chris resides in Jacksonville, Florida, and is currently the Board President of Jacksonville FC, a youth soccer organization.



Cathryn Rice | Director of Operations, Trading & Data Analytics

Cathryn joined Waycross Partners at the beginning of 2022 as Director of Operations, Trading & Data Analytics where she oversees much of the firms trading and operations. Prior to her position at Waycross Partners, Cathryn worked as a Data Production Manager and Operations Analyst for Sawgrass Asset Management. Cathryn has over 15 years of investment and financial technology experience having previously worked at State Street Bank, Khaner Capital Management, and SS&C Technologies.

Cathryn graduated magna cum laude with Honors from Stonehill College with a bachelor's degree in International Studies and is a CFA Investment Foundations certificate holder.



Disclosures

Before you invest in the Waycross Focused Equity Fund, please refer to the prospectus for important information about the investment company, including investment objectives, risks, charges and expenses. You may also obtain a hard copy of the prospectus by calling (866) 267-4304 or visiting www.Waycrossfunds.com. The prospectus should be read carefully before you invest or send money.

Waycross Partners, LLC ("Waycross") is an independent, privately owned investment management firm registered with offices in Louisville, Kentucky and Ponte Vedra Beach, Florida. Waycross offers five distinct investment strategies to our clients, which are made up of institutional and high net worth individuals.

IMPORTANT INFORMATION –THIS DOCUMENT IS INTENDED FOR INSTITUTIONAL INVESTORS ONLY; not intended for distribution to retail investors.

The performance returns illustrated in this commentary reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated monthly. Data is shown net of all transaction and custodial fees but gross of all management fees. The performance information presented through 12/31/2019 has audited by an independent accounting firm but performance information presented for 2020 has not been audited by an independent accounting firm.

The performance data quoted represents past performance. Past performance is not indicative of future returns. The investment return and principal value of an investment will fluctuate so that an investor's securities, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than what is shown.

The Waycross Focused Core Equity Strategy composite contains 8 portfolios valued at \$8.3 million representing 4.4% of Waycross's assets under management as of 12/31/2021. The composite includes all fee-paying accounts with an inception date of 1/1/2013 or later managed by Waycross under the Focused Core Equity Strategy. The composite includes taxable, discretionary accounts. For more information regarding the composite, please reach out to Waycross@waycrosspartners.com.

Because not all of Waycross's clients follow our recommendations or have the same implementation time frame and depending upon unique and changing client and market situations, we customize the construction and implementation of the portfolios for particular clients. Therefore, your return may be materially different from that of other Waycross clients with the same investment objective and any comparative benchmark provided. Standard deviation is a statistical measurement of dispersion about an average which is used to illustrate how individual client returns varied from composite returns over time.

Please note that the referenced AUM includes two portfolios in our Focused Core strategy, which is offered through our stand-alone Focused Core Equity Strategy and as a sleeve of our Focused Core Equity Mutual Fund. The strategy is managed according to similar investment policies and objectives, but there will be differences in issuer or cash weightings, and therefore performance, due to the timing of trades or cash flows in the different portfolios. AUA may include model portfolios as of the previous quarter.

Market Risk. Market risk refers to the risk that the value of securities in the Strategy's portfolio may decline due to daily fluctuations in the securities markets that are generally beyond the Adviser's control, including fluctuations in interest rates, the quality of the Strategy's investments, economic conditions, and general equity market conditions. The value of the equity securities held in the Strategy's long portfolio may decline in price over short or extended periods of times, and such declines may occur because of declines in the equity market as a whole, or because of declines in a particular company, industry, or sector of the market.

Large-Capitalization Company Risk. Large-capitalization companies are generally more mature and may be unable to respond as quickly as smaller companies to new competitive challenges, such as changes in technology and consumer tastes, and also may not be able to attain the high growth rate of successful smaller companies, especially during extended periods of economic expansion.

Mid-Capitalization Company Risk. Investments in mid-capitalization companies often involve higher risks than large-capitalization companies because these companies may lack the management experience, financial resources, product diversification and competitive strengths of larger companies. Therefore, the securities of mid-capitalization companies may be more susceptible to market downturns and other events, and their prices may be subject to greater price fluctuations. In addition, in many instances, the securities of mid-capitalization companies are traded only over-the-counter or on a regional securities exchange, and the frequency and volume of their trading is less than is typical of larger companies. Because mid-capitalization companies normally have fewer shares outstanding than larger companies, it may be more difficult to buy or sell significant amounts of such shares without an unfavorable impact on prevailing prices. Mid-capitalization companies are typically subject to greater changes in earnings and business prospects than larger, more established companies and also may not be widely followed by investors, which can lower the demand for their stock.

The S&P 500 Index is a capitalization-weighted unmanaged index of 500 widely traded stocks, created by Standard & Poor's, and considered to represent the performance of the stock market in general. All market indices are unmanaged.

The Waycross Focused Equity Fund is distributed by *Ultimus Fund Distributors, LLC* (*Member FINRA*).

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