

CITY OF KEY WEST
P.O. BOX 1409
KEY WEST, FLORIDA 33041-1409

GENERAL EMPLOYEES' PENSION ACCOUNT # 3040030739

TO: RETIREMENT BOARD OF TRUSTEES

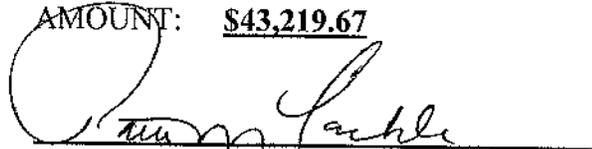
SUBJ: PAYMENT EXPENSES

APPROVAL IS HEREBY REQUESTED FOR PAYMENTS OF THE ITEM.

COMPANY: HIGHLAND CAPITAL MANAGEMENT
6075 Poplar Avenue Suite 703
Memphis, TN 38119

FOR: Services rendered during the 3rd quarter

AMOUNT: \$43,219.67


ADMINISTRATOR

DATE

10-22-18

APPROVAL GRANTED:

DATE

DATE

DATE

DATE

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P.O. BOX 1409
KEY WEST, FLORIDA 33041-1409

GENERAL EMPLOYEES' PENSION ACCOUNT # 3040030739

TO: RETIREMENT BOARD OF TRUSTEES

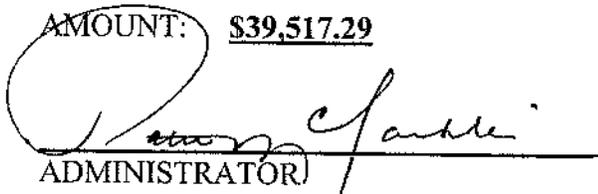
SUBJ: PAYMENT EXPENSES

APPROVAL IS HEREBY REQUESTED FOR PAYMENTS OF THE ITEM.

COMPANY: HIGHLAND CAPITAL MANAGEMENT
6075 Poplar Avenue Suite 703
Memphis, TN 38119

FOR: Services rendered during the 10/1/2015 – 12/31/2015
See attached Invoice #10288

AMOUNT: \$39,517.29


ADMINISTRATOR

DATE

10/22/15

APPROVAL GRANTED:

DATE

DATE

DATE

DATE



October 21, 2015

Invoice Number: 10288

MANAGEMENT FEE:

KEY WEST GENERAL EMPLOYEES

9/30/2015 Portfolio Value:		\$ 39,517,289.19
Quarterly Fee Based On:		
\$ 39,517,289 @ 0.40% per annum	\$ 39,517.29	
Quarterly Fee:		\$ 39,517.29
For the Period 10/1/2015 through 12/31/2015		
3rd Quarter 2015 Past Due		+ \$ 43,219.67
Net Fee:		\$ 82,736.96
	Paid by Debit Direct	(\$ 0.00)
	Please Remit	\$ 82,736.96

<u>Account</u>	<u>Account Value</u>	<u>Quarterly Fee</u>
(kwestge3) KEY WEST GENERAL EMPLOYEES GROWTH	\$ 11,600,555.03	\$ 24,287.96
(kwestge4) KEY WEST GENERAL EMPLOYEES ADR ACCOUNT	\$ 3,707,347.83	\$ 7,762.04
(kwestge8) KEY WEST GENERAL EMPLOYEES FIXED ACCOUNT	\$ 12,514,028.70	\$ 26,200.50
(kwestge01) KEY WEST GENERAL EMPLOYEES VALUE ACCOUNT	\$ 11,695,357.63	\$ 24,486.46
Total	\$ 39,517,289.19	\$ 82,736.96

Wiring Instructions:

First Tennessee Bank

ABA# 084000026

Acct# 31-0251313

For Credit to: Highland Capital Management, LLC.

Mailing Check:

Highland Capital Management, LLC

6075 Poplar Ave, Suite 703

Memphis, TN 38119