

Town of Palm Beach Retirement System
Disbursements
November 18, 2023 - February 9, 2024

Check #	Check Date	Invoice #	Vendor Name	Description	Total Amount
11695221	12/1/2023	4401025641	ALLSPRING GLOBAL INVESTMENTS, , LLC	ACCT: ND25678800 - ADMIN FEES TOWN OF	\$14,614.52
11695221	12/1/2023	4401019811	ALLSPRING GLOBAL INVESTMENTS, , LLC	ACCT: ND25678800 ADMIN FEES - TOPB	\$14,494.79
11695404	12/15/2023	JDR-155728	LEWIS LONGMAN & WALKER P.A.	LEGAL FEES: RETIREMENT BOARD - 11/23	\$4,842.50
11695404	12/15/2023	JDR-155729	LEWIS LONGMAN & WALKER P.A.	LEGAL FEES 11/23 (RETIREMENT MATTERS)	\$585.00
11695407	12/15/2023	10IN50367884	MARCUM, LLP	FY23 AUDIT SERVICES FOR RETIREMENT SYSTE	\$2,235.00
11695413	12/15/2023	Peckham Retire Refun	PECKHAM, HARRY	PLAN B REFUND HARRY PECKHAM	\$1,310.70
11695514	12/22/2023	483435	GABRIEL,ROEDER,SMITH & CO	FY24 ACTUARIAL AND CONSULTING SERVS	\$6,294.00
11695567	12/22/2023	PLAN B REFUND NGUYEN	NGUYEN, HUNG	H. NGUYEN PLAN B REFUND	\$6,779.85
11695633	1/5/2024	PLAN B REFUND PROSS	PROSS, VICTOR	V. PROSS PLAN B REFUND	\$10,967.22
11695699	1/12/2024	484440	GABRIEL,ROEDER,SMITH & CO	FY24 PLAN ADMIN/SOFTWARE MAINT - 10/23	\$12,079.42
11695699	1/12/2024	484456	GABRIEL,ROEDER,SMITH & CO	FY24 PLAN ADMIN/SOFTWARE MAINT - 11/23	\$12,079.42
11695699	1/12/2024	484460	GABRIEL,ROEDER,SMITH & CO	FY24 PLAN ADMIN/SOFTWARE MAINT - 12/23	\$12,079.42
11695699	1/12/2024	484466	GABRIEL,ROEDER,SMITH & CO	FY24 PLAN ADMIN/SOFTWARE MAINT - 01/24	\$12,079.42
11695699	1/12/2024	484468	GABRIEL,ROEDER,SMITH & CO	FY24 PLAN ADMIN/SOFTWARE MAINT	\$6,748.60
11695773	1/19/2024	484110	GABRIEL,ROEDER,SMITH & CO	ACTUARIAL CONSULTING SERVICES - RETIREMENT	\$4,452.00
11695774	1/19/2024	38945	GARCIA HAMILTON & ASSOCIATES, L.P.	QTRLY MANAGEMENT FEES 10/1/23 - 12/31/23	\$25,215.77
11695786	1/19/2024	10IN50379054	MARCUM, LLP	FY23 AUDIT SERVICES FOR RETIREMENT SYSTE	\$3,250.00
11695866	1/26/2024	484112	GABRIEL,ROEDER,SMITH & CO	ACTUARIAL CONSULTING SERVICES - RETIREMENT	\$5,885.00
11695867	1/26/2024	37058	GENEVA CAPITAL MANAGEMENT LTD	QTRLY FEE 10/1/23 - 12/31/23	\$20,032.00
11695881	1/26/2024	JDR-156293	LEWIS LONGMAN & WALKER P.A.	LEGAL FEES: RETIREMENT BOARD - 12/23	\$3,607.50
11695911	1/26/2024	MGMT FEES - 4TH QTR	VENTURE CAPITAL V	MGMT FEES 4TH QTR ENDING 12/31/23	\$5,142.00
11696015	2/2/2024	20667	COOKE & BIELER	TOPB RETIREMENT QTRLY MGMNT FEE PERIOD	\$23,494.75
11696038	2/9/2024	PLAN B REFUND ANGEL	ANGEL, LUIS	L. ANGEL (GARCIA) PLAN B REFUND	\$4,162.46
11696043	2/9/2024	PLAN B REFUND CAPUTO	CAPUTO, ROCCO	R. CAPUTO PLAN B REFUND	\$113.62
Total		24			



 Secretary

3.22.24
 Date