

15-A

10-08-15

City of Jacksonville Police and Fire Pension Fund
Attn: Mr. John Keane
1 West Adams Street, Suite 100
Jacksonville, FL 32202

Sawgrass Asset Management
STATEMENT OF MANAGEMENT FEES

For The Period 3rd Quarter Ending 09-30-15	
Portfolio Value as of 07-31-15	105,086,838 ✓
Portfolio Value as of 08-31-15	99,527,142 ✓
Portfolio Value as of 09-30-15	97,471,523 ✓
Average of 3 Months	100,695,168
100,695,168 @ 0.2000% per annum	50,348 ✓
Quarterly Management Fee	50,348
TOTAL DUE AND PAYABLE	50,348

OK
AC
10/13/2015

RECEIVED
NOV 16 2015

CITY COUNCIL
JACKSONVILLE, FLORIDA

T-7266



Northern Trust

2-71

*JAXPF-PAID RECEIPTS

-SL

October 19, 2015

Pay \$*****50,348.00

** Fifty Thousand Three Hundred Forty-Eight and 00/100 Dollars **

To The
Order Of

SAWGRASS ASSET MANAGEMENT LLC
1579 THE GREENS WAY
SUITE 20
JACKSONVILLE BEACH, FL 32250

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

⑆746245012200919008SS920

Please Detach Before Cashing

PAYMENT FOR MANAGER FEES. PAID SAWGRASS
ASSET MANAGEMENT LLC

15-A

ORIGINATOR: WCM:SS920 SUSHMITHA SALIAN
INTERNAL GROUP: WWO C&IS TEAM: 7679

RETURN CHECK TO MATT LIPUMA - BB8



Invoice Date: 09/30/2015
Invoice Number: 20150930-1510-25420-A

Mr. John J. Keane, Executive Director-Administrator
One West Adams Street
Suite 100
Jacksonville, FL 32202-3616

15-B

Billing Portfolio(s): jackfire01 - Jacksonville Police and Fire Pension Fund

Billing Period: 07/01/2015 to 09/30/2015

SUMMARY FOR INVESTMENT SERVICES

TOTAL AMOUNT DUE:	\$ 29,998.31
--------------------------	---------------------

* See attached worksheet for calculation details

OK
10/13/15

PAYMENT DUE UPON RECEIPT

WIRE / TRANSFER FUNDS TO:

US Bank; ABA #xxxx0022; ACCT #173103198383; FFC: 9882545

MAIL REMITTANCES TO:

Fee Billing Department
Brown Advisory
901 South Bond Street, Suite 400
Baltimore, MD 21231

Should you have any questions regarding this invoice, please email FeeBillingTeam@brownadvisory.com Thank You



Northern Trust

T-7260

*JAXPF-PAID RECEIPTS

-SL

October 19, 2015

Pay \$*****29,998.3

** Twenty Nine Thousand Nine Hundred Ninety-Eight and 31/100 Dollars **

To The
Order Of

BROWN ADVISORY
901 SOUTH BOND STREET
SUITE 400
BALTIMORE, MD 21231

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

4746141012200919008SS920

Please Detach Before Cashing

PAYMENT FOR MANAGER FEES. PAID BROWN
ADVISORY INV #20150930-1510-25420-A

15-B

ORIGINATOR: WCM:SS920

SUSHMITHA SALIAN

INTERNAL GROUP: WWO C&IS

TEAM: 7679

RETURN CHECK TO MATT LIPUMA - BB8

DEPRINCE RACE & ZOLLO INC.
250 PARK AVENUE SOUTH
SUITE 250
WINTER PARK, FL 32789

INVOICE

INVOICE DATE	INVOICE #
10/6/2014	201403040

JACKSONVILLE POLICE & FIRE PENSION
 BOARD OF TRUSTEES
 ATTN: JOHN KEANE
 ONE WEST ADAMS ST., #100
 JACKSONVILLE, FL 32202-3616

DESCRIPTION	PORTFOLIO VALUE	ANNUAL FEE	QUARTERLY FEE
MANAGEMENT FEES - QUARTER ENDED SEPTEMBER 30, 2014	100,665,632	850,828	212,707.00
<p>ANNUAL FEE SCHEDULE: 0.90% ON THE FIRST \$65,000,000 0.75% ON THE NEXT \$35,000,000 0.50% ON THE BALANCE</p>			

JK
10/10/14

PLEASE REMIT PAYMENT CHECKS TO:
 DEPRINCE, RACE & ZOLLO, INC.
 ATTENTION: ANGELA JOHNSTON, CFO
 250 PARK AVENUE SOUTH, SUITE 250
 WINTER PARK, FLORIDA 32789

CONTACT INFORMATION:
 TEL: 407-420-9903 FAX: 407-841-8778
 ACCOUNTING@DRZ-INC.COM

WIRE INSTRUCTIONS:
 ACCOUNT NAME: DEPRINCE, RACE & ZOLLO, INC.
 ACCOUNT # 0003034790
 ABA 063114289
 CNL BANK
 ORLANDO, FLORIDA

QUARTERLY MANAGEMENT FEE DUE

\$212,707.00

The Northern Trust Company 50 South La Salle Street, Chicago, Illinois 60603 (312) 630-6000



Northern Trust

T-7001

14

2/7

*JAXPF-PAID RECEIPTS -SL

October 14, 2014

Pay \$****212,707.00

** Two Hundred Twelve Thousand Seven Hundred Seven and 00/100 Dollars **

To The Order Of DEPRINCE RACE & ZOLLO INC
250 PARK AVE S
WINTER PARK, FL 32789

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

8684798612200919008ER93

Please Detach Before Cashing.

PAID DEPRINCE RACE & ZOLLO INC.
RE:
PER CLIENT DIRECTIONS.

ORIGINATOR: WCM:ER93 Edwin Richard
INTERNAL GROUP: WWO C&IS TEAM: 7679

PLEASE RETURN CHECK TO CLAUDIU BESOAGA - BB8



FAYEZ SAROFIM & CO.

13A

Invoice

Bill to: Mr. John Keane
Police & Fire Pension Fund
One W. Adams St, Ste 100
Jacksonville, FL 32202-3616

Date: October 07, 2013
Invoice #: 5769131
Customer ID:

Client
Jacksonville Police & Fire Pension Fund
Custodian

Description

Investment Counseling fee for the period: July 1, 2013 through September 30, 2013

EQUITY

Ending billable market value of \$48,290,648 ✓

Fee Structure:

0.75 of 1.00% per Annum of the first \$2,000,000 of ASSETS ✓	\$3,750 ✓
0.50 of 1.00% per Annum of the next \$18,000,000 of ASSETS ✓	\$22,500 ✓
0.40 of 1.00% per Annum of the next \$20,000,000 of ASSETS ✓	\$20,000 ✓
0.35 of 1.00% per Annum of the next \$20,000,000 of ASSETS ✓	\$7,254 ✓
0.20 of 1.00% per Annum of the balance. ✓	

Adjustment for Contributions and Withdrawals	Amount	Adjustment*
	(\$16,000,000)	\$13,847 ✓

Total Equity Charges: \$67,351 ✓

FIXED INCOME

Ending billable market value of	\$133,418 **
0.20 of 1.00% per Annum	\$66

Total Current Charges: \$67,417

Billable Market Value excludes 268,908 shares of U.S. DOLLARS-22-57124

Total Due: \$67,417

*Detail on following page
**Includes accrued income

✓
KAL
10/23/13

Remit to Faye Sarofim and Co.
PO Box 973701, Dallas, TX 75397-3701
Please include your Customer ID of 1260-M-5769 with your payment

13A

Northern Trust
 JAXPF-PAID RECEIPTS
 ** SIXTY SEVEN THOUSAND FOUR HUNDRED SEVENTEEN AND 00/100 DOLLARS **
 To The Order Of
 FAYEZ SAROFIM & CO
 P.O. BOX 973701
 DALLAS, TX 75397-3701
 4947590012200919008KKM5
 OCTOBER 24, 2013
 PAY TO THE ORDER OF
 417.00
 2-15
 710
 T 674720
 The Northern Trust Company
 Not Individually Responsible
 as Representative of Cashier
 Authorized Signature

Please Detach Before Cashing

PAID FAYEZ SAROFIM & CO.
RE: MGMT FEES
PER CLIENT DIRECTION.
INV # 576913I

13 B

Montag & Caldwell, LLC

Investment Counsel

Mr. John Keane
Executive Director-Administrator
Police & Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202-3616

Invoice No: 36844
Account Number:
Invoice Date: 10/8/2013
Manager Code:
Fee Amount: \$ 109,319.25
Amount Due: \$ 109,319.25
Market Value Source: Montag and Caldwell
Custodian Account #:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE. RETAIN LOWER PORTION FOR YOUR RECORDS.

Account Name: CITY OF JACKSONVILLE POLICE & FIRE PENSION FUND

Investment Counsel Fees

Assets Under Management: 09/30/2013 \$109,345,330.71 ✓
Period Of: 07/01/2013-09/30/2013
Investment Counsel Fee for Period: \$109,319.25

Fee Schedule

Ending Market Value as of 09-30-2013	\$	109,345,330.71
(25,000,000 @ .585%) ✓ / 4	\$	36,562.50 ✓
(25,000,000 @ .45%) ✓ / 4	\$	28,125.00 ✓
(50,000,000 @ .315%) ✓ / 4	\$	39,375.00 ✓
(9,345,330.71 @ .225%) ✓ / 4	\$	5,256.75 ✓
Portfolio Close Date: 09-30-2013		
Quarterly Management Fee	\$	109,319.25

AMOUNT DUE \$ 109,319.25

✓
Keane
10/23/13

Due Upon Receipt

Wire Instructions: Bank: The Private Bank 120 S. LaSalle Street Chicago, Illinois 60603
Wire/ACH: ABA# 071006486 For Credit to Montag & Caldwell Account # 2248379
Account Name: Montag & Caldwell, LLC Instructions: Call Brian Stahl @404-836-7124 to advise of wire.

REMIT TO: PO BOX 534681, ATLANTA, GEORGIA 30353-4681 / (404) 836-7100
IRS EMPLOYER IDENTIFICATION NUMBER: 26-3165863

The Securities and Exchange Commission requires that Investment Advisors disclose to clients that it is the client's responsibility to verify the accuracy of the fee calculation and that the custodian will not determine whether the fee is properly calculated.

13B

Northern Trust
 150 N. Dearborn Street, Chicago, Illinois 60610
 1-877-720-7170

TAXPFF-PAID RECEIPTS

215
710

October 24, 2013

PA *****109,319.25

The Northern Trust Company
 Not Individually or Solely in
 its Representative Capacity

[Signature]
 Authorized Signature

** One Hundred Nine Thousand Three Hundred Nineteen and 25/100 Dollars **

To the
 Order Of **MONTAG & CALDWELL INC**
 P. O. BOX 534681
 ATLANTA, GA 30353-4681

⑆94755901220091900⑈ANB⑆

Please Detach Before Cashing

PAID MONTAG & CALDWELL RE: MGMT FEES
 INV#36844 ACCT#
 PER CLIENT DIRECTION



Pinnacle Associates Ltd
October 12, 2012

Cust: Northern Trust
Ac:
Coo:
Mgr: Peter Marron

Jacksonville Police & Fire Pension Fund
c/o John Keane, Executive Director
e-mail only: keane@coj.net
cc: dcohee@coj.net
One West Adams St., Suite 100
Jacksonville, FL 32202-3616

MANAGEMENT FEE: 7024 Jacksonville Police & Fire Pension Fund

9/30/2012 Portfolio Value:		\$ 61,605,801	OK
Annual Fee Based On:			\$ 478,110
0.85% on the first \$50,000,000 (\$31,246,092)	\$ 265,592		
0.70% above \$50,000,000 (\$30,359,708)	\$ 212,518		
Quarterly Fee			\$ 119,528
For the Period 7/1/2012 through 9/30/2012.			

Shared base with the City

Kel 10/29/12

Please send payment using one of the following options and include your Pinnacle Account Code:

Regular Mail:
Pinnacle Associates Ltd
GPO:
P.O. Box 27780
New York, NY 10087-7780

Wire Transfer:
ABA 021000021
JP Morgan Chase
For credit to account of Pinnacle Associates Ltd.
Acct# 097-1-107826

Please call Lilia Arceo at 212-652-3233 for any additional information.

The account custodian does not determine whether the above fee has been properly calculated. Therefore, it remains the client's responsibility to verify the accuracy of the fee calculation. Please remember to contact Pinnacle if there are any changes in your financial situation or investment objectives or if you wish to impose, add or modify any reasonable restrictions to our investment management services.



Northern Trust

1000 La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-6491071

XPF-PAID RECEIPTS

2-15
710

November 21, 2012

Pay \$***119,528.00

** One Hundred Nineteen Thousand Five Hundred Twenty-Eight and 00/100 Dollars **

To The
Order Of

PINNACLE ASSOCIATES LTD
P. O. BOX 27780
NEW YORK, NY 10087-7780

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

65720122009190081169

Please Detach Before Cashing

ECK ISSUED TO PINNACLE ASSOCIATES LTD

INVOICE

Account: 132392
Invoice: 20110930-804-A
Invoice Date: 10/18/2011

Jacksonville Police & Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202

Attn: Mr. John Keane, Executive Director - Administrator

TOTAL AMOUNT DUE: \$ 198,293.01 USD

PAYMENT DUE WITHIN THIRTY DAYS UPON RECEIPT OF INVOICE

For Period: 07/01/2011 To 09/30/2011

Account	Description	Net Amount
	Jacksonville Police and Fire Pension - Strategic Property Fund - Northern Trust Custodian	
	RE Strat Prop Fund Fee - For Period Ending: 09/30/2011	198,293.01 USD
Account 132392 Amount Due:		198,293.01 USD

TOTAL AMOUNT DUE: \$ 198,293.01 USD

Please advise by e-mail the date of payment and amounts included in total payment to: JPMIM_Fee_Billing@JPMorgan.com

USD WIRE PAYMENT INSTRUCTIONS:

JPMorgan Chase Bank
ABA#021000021
For Account #
Reference

For payment by check, please include a copy of the invoice with your check to:

JPMAM Fee Billing
General Post Office
PO Box 27169
New York, NY 10087 - 7169
UNITED STATES

Make check payable to:
J.P. Morgan Investment Management Inc.

If your custodian is remitting payment from your J.P. Morgan Asset Management account(s), please have them contact your Client Service Manager to arrange payment

50 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000



Northern Trust

T 6214926

2-15
710

TAXPF - PAID RECEIPTS

November 17, 2011

Pay \$*****198,293.01

** One Hundred Ninety-Eight Thousand Two Hundred Ninety-Three and 00/100 Dollars **

To The
Order Of

JP MORGAN
PO BOX 27169
NEW YORK, NY 10087

The Northern Trust Company
Not Individually Liable
In its Representative Capacity

Authorized Signature

956540122009190085854

Please Detach Before Cashing

AID JP MORGAN
ONEY MGR INV #20110930-804 -A

INVOICE

Account:
Invoice: 20100930-804-A
Invoice Date: 10/11/2010

Jacksonville Police & Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202

Attn: Mr. John Keane, Executive Director - Administrator

TOTAL AMOUNT DUE: \$ 167,939.20 USD

PAYMENT DUE WITHIN THIRTY DAYS UPON RECEIPT OF INVOICE

For Period: 07/01/2010 To 09/30/2010

Account	Description	Net Amount
	Jacksonville Police and Fire Pension - Strategic Property Fund - Northern Trust Custodian	
	RE Strat Prop Fund Fee - For Period Ending: 09/30/2010	167,939.20 USD
	Account: Amount Due:	167,939.20 USD

TOTAL AMOUNT DUE: \$ 167,939.20 USD

Please advise by e-mail the date of payment and amounts included in total payment to: JPMIM_Fee_Billing@JPMorgan.com

USD WIRE PAYMENT INSTRUCTIONS:

JPMorgan Chase Bank
ABA#021000021
For Account #
Reference:

For payment by check, please include a copy of the invoice with your check to:

JPMAM Fee Billing
General Post Office
PO Box 27169
New York, NY 10087 - 7169
UNITED STATES

Make check payable to:
J.P. Morgan Investment Management Inc.

If your custodian is remitting payment from your J.P. Morgan Asset Management account(s), please have them contact your Client Service Manager to arrange payment

10

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

T-592945



Northern Trust

2-15
710

JAXPF-PAID RECEIPTS

November 18, 2010

Pay \$****167,939.20

** One Hundred Sixty-Seven Thousand Nine Hundred Thirty-Nine and 20/100 Dollars **

To The
Order Of

JP MORGAN
PO BOX 27169
NEW YORK, NY 10087

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

8974939012200919025MV45

||

Please Detach Before Cashing

PAID JP MORGAN
INV #20100930-804-A

J.P. Morgan Investment Management Inc.

J.P.Morgan
Asset Management

INVOICE

Account: --
Invoice: 20090930-804-A
Invoice Date: 10/13/2009

Jacksonville Police & Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202

Attn: Mr. John Keane, Executive Director - Administrator

TOTAL AMOUNT DUE: \$ 158,768.17 USD

PAYMENT DUE WITHIN THIRTY DAYS UPON RECEIPT OF INVOICE

For Period: 07/01/2009 To 09/30/2009

Account	Description	Net Amount
	Jacksonville Police and Fire Pension - Strategic Property Fund - Northern Trust Custodian	
	RE Strat Prop Fund Fee - For Period Ending: 09/30/2009	158,768.17 USD
	Account Amount Due:	158,768.17 USD

TOTAL AMOUNT DUE: \$ 158,768.17 USD

Please advise by e-mail the date of payment and amounts included in total payment to: JPMIM_Fee_Billing@JPMorgan.com

USD WIRE PAYMENT INSTRUCTIONS:

JPMorgan Chase Bank
ABA#021000021
For Account:
Reference:

For payment by check, please include a copy of the invoice with your check to:

JPMAM Fee Billing
General Post Office
PO Box 27169
New York, NY 10087 - 7169
UNITED STATES

Make check payable to:
J.P. Morgan Investment Management Inc.

If your custodian is remitting payment from your J.P. Morgan Asset Management account(s), please have them contact your Client Service Manager to arrange payment

01

J.P. Morgan Investment Management Inc.

Computation of the Actual Fee for the Period ending 9/30/2009

Jacksonville Police and Fire Pension (Account

JPMCB STRATEGIC PROPERTY FUND

SEE PAGE 10 ON NET ASSET VALUE

	Rate (%)	Value (\$)	Fee (\$)
SPF Fee Calculation:			
Quarterly Fee on Strategic Property Fund Net Asset Value (Excluding Excess Cash): \$63,507,267.07 [D] x 1.00% / 4 =			158,768.17
Quarterly Fee on Excess Cash: \$0.00 [E] x 0.15% / 4 =			0.00
Quarterly Fee for Strategic Property Fund:			158,768.17
Annual Basis Points on Net Assets:			
(158,768.17/63,507,267.07) x 4 =	1.000%		
Calculation Components:			
Calculation to Determine Percentage of Fund as Excess Cash:			
Cash in Strategic Property Fund:		723,560,284.00	
7.5% Cash Reserve: 7.5% x \$10,195,168,757.98 =		764,637,656.85	
Excess Cash: \$723,560,284.00-\$764,637,656.85 =		0.00	
Excess Cash as a %: \$0.00 / \$10,195,168,757.98 =	0.000%		
Account's Net Asset Value (Excluding Excess Cash):			
Strategic Property Fund (Net Asset Value) in the Account:		63,507,267.07	
Excess Cash: \$63,507,267.07 x 0.000% =		- [E]	
Strategic Property Fund in the Account less Excess Cash:		63,507,267.07 [D]	
Total Quarterly Fee for Strategic Property Fund:			158,768.17



Northern Trust

09 T-561619

2-15
710

JAXPF-PAID RECEIPTS

November 6, 2009

Pay \$****158,768.17

** One Hundred Fifty-Eight Thousand Seven Hundred Sixty-Eight and 17/100 Dollars **

To The
Order Of

JP MORGAN
PO BOX 27169
NEW YORK, NY 10087

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

1154797012200919025MKB8

⑈ 5616197 ⑈

Please Detach Before Cashing

AID JP MORGAN
NV #20090930-804-A

ORIGINATOR: WCM:MKB8 Manish B
INTERNAL GROUP: WWO C&IS TEAM: 7679

TURN CHECK TO ADRIANA ON B-8

OE



ASSET MANAGEMENT, LLC

A BNY Mellon CompanySM

**10/14/2008
Invoice 3325**

John Keane
Jacksonville Fire and Police
One West Adams Street, Suite 100
Jacksonville, FL 32202

Jacksonville Police & Fire

This fee is calculated in accordance with terms set forth in the contract between The Boston Company Asset Management, LLC and client.

Billing Period	07/01/2008 - 09/30/2008
Account Name	Amount due
Jacksonville Police & Fire Pension Board of Trustees	\$ 65,491.10
Total:	\$ 65,491.10

Total Due for Current Period: \$ 65,491.10

The following is a statement of transactions pertaining to your account(s).

For any questions pertaining to this bill, please contact Michael Chagros at (617) 722-7966 or email at chagros.mg@tbcam.com. Thank you.

CC:

Remittance Slip

Invoice Number:	3325	Billing Period:	07/01/2008 - 09/30/2008
Invoice Date:	10/14/2008	Account Number:	

Amount Due: \$ 65,491.10

Please Wire Transfer To:

Mellon Trust of New England, N.A.
ABA # 011-00-1234
Further Credit to:
The Boston Company Asset Management, LLC
A/C #: 10-438-8

Please reference invoice number in wire transmission

Make Check Payable To:

The Boston Company Asset
Management, LLC
Attn: Accounts Receivable
One Boston Place
AIM: 024-0085
Boston, MA 02108

08

Invoice 3324

Jacksonville Police & Fire

Billing Detail

Billing period:
07/01/2008 - 09/30/2008

Invoice date:
10/14/2008

Jacksonville Police & Fire Pension Board of Trustees

BOS974

Management fee

Activity	Date	Basis in USD
Market value	09/30/2008	40,302,212.96
Total Basis:		\$ 40,302,212.96

Annual Fee Calculation in USD

(adjusted by: 90 / 360)

Fee Schedule Tiers	Annual (%)	Applied Assets	Annual Fee	Periodic Fee
0.00 up to 50,000,000.00	0.650000	40,302,212.96	261,964.38	65,491.10
50,000,000.00 and above	0.400000	0.00	0.00	0.00
Totals:		\$ 40,302,212.96	\$ 261,964.38	\$ 65,491.10

Billing Summary

Management fee	\$ 65,491.10
Total Current Charges:	\$ 65,491.10



Northern Trust

1-532243

2-15
710

AXPF-PAID RECEIPTS

December 4, 2008

Pay \$*****65,491.10

** Sixty Five Thousand Four Hundred Ninety-One and 10/100 Dollars **

To The
Order Of THE BOSTON COMPANY
ONE BOSTON PLACE
BOSTON, MA 02108

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

637943012200919025MKB8

⑈5322439⑈

Please Detach Before Cashing

08-A

AID THE BOSTON COMPANY RE:
NV # 3325

ORIGINATOR: WCM:MKB8 Manish B
INTERNAL GROUP: WWO C&IS TEAM: 7679

EASE RETURN CHECK TO MARYELLEN BYKOWSKI - B-8
3.00 PM

08-B



Please Remit to:
Fayez Sarofim & Co.
PO Box 973701
Dallas, Texas 75397-3701

FAYEZ SAROFIM & CO.
TWO HOUSTON CENTER, SUITE 2907
HOUSTON, TEXAS 77010

PHONE (713) 654-4484
FAX (713) 654-8184

October 20, 2008

Mr. Richard Cohee
Police & Fire Pension Fund
One W. Adams St, Ste 100
Jacksonville, FL 32202-3616

Investment Counselling fee for the quarter ending September 30, 2008.

Jacksonville Police & Fire Pension Fund

	Fee for Quarter

Equity Securities	
\$2,000,000 at .75 of 1% per Annum	\$3,750
18,000,000 at .50 of 1% per Annum	22,500
20,000,000 at .40 of 1% per Annum	20,000
20,000,000 at .35 of 1% per Annum	17,500
24,267,030 at .20 of 1% per Annum	12,133

84,267,030	
Fixed Income Securities	
\$741,753 at .20 of 1% per Annum	370
AMOUNT TO BE PAID	----- \$76,253

Account N:

INVOICE

Account No



Northern Trust

2-15
710

AXPF-PAID RECEIPTS

December 4, 2008

Pay \$*****76,253.00

** Seventy Six Thousand Two Hundred Fifty-Three and 00/100 Dollars **

To The
Order Of FAYEZ SAROFIM & CO.
P.O. BOX 973701
DALLAS, TX 75397-3701

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

537955012200919025MKB8

⑈ 532244 ⑈

Please Detach Before Cashing

00-B

AID FAYEZ SAROFIM & CO.
E: MGMT FEES FOR THE QTR ENDED SEPT 30,
2008
PER CLIENT DIRECTION.

ORIGINATOR: WCM:MKB8 Manish B
INTERNAL GROUP: WWO C&IS TEAM: 7679

EASE RETURN CHECK TO MARYELLEN BYKOWSKI - B-8
3.00 PM



Thompson, Siegel & Walmsley LLC
INVESTMENT MANAGEMENT

08-C

JACKSONVILLE POLICE & FIRE EQUITY FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Invoice # 388
Invoice Date 10/15/08
Account #
Custodian #

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/08 to 9/30/08

Assets Under Management: \$51,145,810.50

AMOUNT DUE: \$53,984.36

- Fee Calculation -			
\$25,000,000	@	.45%	= \$28,125.00
\$25,000,000	@	.40%	= \$25,000.00
\$1,145,811	@	.30%	= \$859.36

TS&W would like to remind you that you are responsible for reviewing your fee calculation even though your custodian may be paying this invoice. Thank you.



Thompson, Siegel & Walmsley LLC
INVESTMENT MANAGEMENT

08-C

JACKSONVILLE POLICE & FIRE BOND FUND

MR. JOHN KEANE
POLICE & FIRE PEN. FD.
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Invoice # 377
Invoice Date 10/15/08
Account #
Custodian #

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/08 to 9/30/08

Assets Under Management: \$91,460,075.30

AMOUNT DUE: \$43,672.53

- Fee Calculation -			
\$75,000,000	@	.20%	= \$37,500.00
\$16,460,075	@	.15%	= \$6,172.53

97,656.89

TS&W would like to remind you that you are responsible for reviewing your fee calculation even though your custodian may be paying this invoice. Thank you.



Northern Trust

2-15
710

AXPF-PAID RECEIPTS

December 4, 2008

Pay \$*****97,656.89

** Ninety Seven Thousand Six Hundred Fifty-Six and 89/100 Dollars **

To The
Order Of THOMPSON, SIEGEL, & WALMSLEY
P. O. BOX 6883
RICHMOND, VA 23230

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

537988012200919025CVA2

⑈ 5322442 ⑈

Please Detach Before Cashing

00-C

AID THOMPSON, SIEGEL & WALMSLEY
NVOICE#977 ACCT 3256, INV 388 ACCT 3358
ER CLIENT DIRECTION.

IGINATOR: WCM:CVA2 Celeste Anthony
TERNAL GROUP: WWO C&IS TEAM: 0423

TURN CHECK TO MARYELLEN BYKOWSKI (B-8)

INVOICE

Account:
Invoice: 20070630-804-A
Invoice Date: 08/01/2007

Jacksonville Police & Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202

Attn: Mr. John Keane, Executive Director - Administrator

TOTAL AMOUNT DUE: \$ 212,843.84 USD

PAYMENT DUE WITHIN THIRTY DAYS UPON RECEIPT OF INVOICE

For Period: 04/01/2007 To 06/30/2007

Account	Description	Net Amount
	Jacksonville Police and Fire Pension - Strategic Property Fund - Northern Trust Custodian	
	RE Strat Prop Fund Fee - For Period Ending: 06/30/2007	212,843.84 USD
Account 132392 Amount Due:		212,843.84 USD

TOTAL AMOUNT DUE: \$ 212,843.84 USD

Please advise by e-mail the date of payment and amounts included in total payment to: JPMIM_Fee_Billing@JPMorgan.com

USD WIRE PAYMENT INSTRUCTIONS:

JPMorgan Chase Bank
ABA#021000021
For Account:
Reference:

For payment by check, please include a copy of the invoice with your check to:

JPMAM Fee Billing
General Post Office
PO Box 27169
New York, NY 10087 - 7169
UNITED STATES

Make check payable to:
J.P. Morgan Investment Management Inc.

If your custodian is remitting payment from your J.P. Morgan Asset Management account(s), please have them contact your Client Service Manager to arrange payment

07-A

J.P. Morgan Investment

Computation of Fees for the Period ending 6/30/07

Jacksonville Police and Fire Pension (Account :

JPMCB STRATEGIC PROPERTY FUND

111 Bond Street, Suite 1000, Jacksonville, FL 32202

	Rate (%)	Value (\$)	Fee (\$)
SPF Fee Calculation:			
Quarterly Fee on Strategic Property Fund Net Asset Value (Excluding Excess Cash): \$85,137,536.00 [D] x 1.00% / 4 =			212,843.84
Quarterly Fee on Excess Cash: \$0.00 [E] x 0.15% / 4 =			0.00
Quarterly Fee for Strategic Property Fund:			<u>212,843.84</u>
Annual Basis Points on Net Assets:			
(212,843.84 / 85,137,536.00) x 4 =	1.000%		
Calculation Components:			
Calculation to Determine Percentage of Fund as Excess Cash:			
Cash in Strategic Property Fund:		568,970,263.10	
7.5% Cash Reserve: 7.5% x \$14,037,796,651.53 =		1,052,834,748.86	
Excess Cash: \$568,970,263.10 - \$1,052,834,748.86 =		0.00	
Excess Cash as a %: \$0.00 / \$14,037,796,651.53 =	0.000%		
Account's Net Asset Value (Excluding Excess Cash):			
Strategic Property Fund (Net Asset Value) in the Account:		85,137,536.00	
Excess Cash: \$85,137,536.00 x 0.000% =		- [E]	
Strategic Property Fund in the Account less Excess Cash:		<u>85,137,536.00 [D]</u>	

Total Quarterly Fee for Strategic Property Fund:

212,843.84



Northern Trust

2-15
710

JAXPF-PAID RECEIPTS

August 20, 2007

Pay \$****212,843.84

** Two Hundred Twelve Thousand Eight Hundred Forty-Three and 84/100 Dollars **

To The
Order Of JP MORGAN INVESTMENT MANAGEMENT
P.O. BOX 27169
NEW YORK, NY 10087

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

6579673012200919025JB179

⑈4901811⑈

Please Detach Before Cashing

07-A

PAID JP MORGAN INVESTMENT MANAGEMENT
RE: INV #20070630-804-A
PER CLIENT DIRECTION

ORIGINATOR: WCM:JB179 john boreczky
INTERNAL GROUP: WWO C&IS TEAM: 0423

URN CHECK TO OLIVIA PADILLA L-9

Eaton Vance Management

The Eaton Vance Building
255 State Street, Boston, MA 02109
(617) 482-8260, (800) 225-6265

07-B

**MANAGEMENT FEE INVOICE
SECOND QUARTER 2007**

July 31, 2007

Mr. John Keane, Administrator
Police and Fire Pension Fund
One West Adams Street- Suite 100
Jacksonville, FL 32202-3616

**Re: Jacksonville Police & Fire Pension Fund
Investment Grade Fixed Income Investment Management**

Account Number

Billing Period: April 1, 2007 through June 30, 2007

Appraisal Date: June 30, 2007

Eaton Vance Account Number	Name	Appraisal Value	Less: Non-billable Assets	Billing Value*	Management Fee
	Jacksonville Police & Fire Pension Fund	\$97,090,155		\$97,090,155	\$60,681

*Billing value taken from quarter-end Northern Trust statement.

Note: Fees are calculated by applying 1/4 of the annual fee rate agreed to with client to the appraised market value on the last business day of the account's preceding quarter.

Payment Options

By Mail: Please return enclosed copy with remittance to:

Eaton Vance
255 State Street
Boston, MA 02109
Attn: Sean Broussard

By Wire:

Century Bank
400 Mystic Ave., Medford, MA
ABA - 011301390

Account #
Eaton Vance Management
For Credit to: Jacksonville Police & Fire Pension Fund
EV account

Thank you for your business.

CC: Kathy Kasper, Institutional Client Service



Northern Trust

Company 30 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-49018

2-15
710

JAXPF-PAID RECEIPTS

August 20, 2007

Pay \$*****60,681.00

** Sixty Thousand Six Hundred Eighty-One and 00/100 Dollars **

To The
Order Of
EATON VANCE
255 STATE ST.
BOSTON, MA 02109

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

6579667012200919025JB179

⑈4901810⑈

Please Detach Before Cashing

07-B

PAID EATON VANCE
RE: 2ND QUARTER 2007
PER CLIENT DIRECTION

ORIGINATOR: WCM:JB179 john boreczky
INTERNAL GROUP: WWO C&IS TEAM: 0423

TURN CHECK TO OLIVIA PADILLA L-9

INVESTMENT MANAGEMENT FEE

Account Number
Account Name: Jacksonville Police & Fire
Product: Non-US Value Equity Management (S)

Portfolio Market Value as of June 30, 2007

55,948,148.22

First	50,000,000.00	@	0.65000%	Each Annually x 1/4	\$81,250.00
Remainder	<u>5,948,148.22</u>	@	0.40000%	Each Annually x 1/4	<u>5,948.15</u>
	55,948,148.22				\$87,198.15

Remit this amount

\$87,198.15

07-~~15~~C



Northern Trust

Company 30 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-49018

2-15
710

JAXPF-PAID RECEIPTS

August 20, 2007

Pay \$*****87,198.15

** Eighty Seven Thousand One Hundred Ninety-Eight and 15/100 Dollars **

To The
Order Of THE BOSTON COMPANY
ONE BOSTON PLACE
BOSTON, MA 02108

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

6579690012200919025JB179

⑈4901813⑈

Please Detach Before Cashing

PAID THE BOSTON COMPANY
RE: INV #144792
PER CLIENT DIRECTION

07-C

GENERATOR: WCM:JB179 john boreczky
INTERNAL GROUP: WWO C&IS TEAM: 0423

URN CHECK TO OLIVIA PADILLA L-9

05-A

**THE
BANK OF
NEW
YORK**

**THE BANK OF NEW YORK
FEES AND REMITTANCES - 9TH FL.
2 HANSON PLACE
BROOKLYN, NY 11217**

**INVOICE
CUSTODIAN**

OCTOBER/25/2005

MR. JOHN KEANE, ADMINISTRATOR
JACKSONVILLE FIRE & POLICE PENSION FD
ONE WEST ADAMS STREET, SUITE 100
JACKSONVILLE, FL 32202

THE FOLLOWING IS AN INVOICE FOR THE
BANK OF NEW YORK'S FEE COVERING
SERVICES FOR THE PERIOD INDICATED.
PLEASE REMIT THE AMOUNT DUE TO THE
PAYMENT ACCOUNT AS STATED BELOW.

DESCRIPTION				AMOUNT
INVESTMENT MANAGEMENT FEE COMPUTATION FOR PERIOD ENDING SEPTEMBER/30/2005				
JACKSONVILLE POLICE & FIRE PENSION FD				
VALUATION AS OF		<u>MARKET VALUE</u>		
	JUL/31/05	\$ 49,264,064.20		
	AUG/31/05	\$ 48,310,104.81		
	SEP/30/05	\$ 46,065,312.91		
	FEE ON MARKET VALUE OF	\$ 47,879,827.31		
0.85% ON THE BALANCE	\$ 47,879,827.31	\$ 406,978.53		
	TOTAL ANNUAL FEE	\$ 406,978.53		
	TOTAL QUARTERLY FEE	\$ 101,744.63		
TOTAL FEE DUE				\$ 101,744.63
PLEASE SUBMIT YOUR PAYMENT BY A WIRE TRANSFER TO:				
The Bank of New York ABA # 021000018 BBK / IOC 363 Fee Payment Account # FBO Jacksonville Police & Fire Pension Fd				



Northern Trust

T-4331

2-7

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$****101,744.63

To The Order Of THE BANK OF NEW YORK
FEES AND REMITTANCES 9TH FL
2 HANSON PL
BROOKLYN, NY 11217

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9393737012200919025AB112

⑈4331479⑈

Please Detach Before Cashing

PAID THE BANK OF NEW YORK
RE: 9/30/2005

05-A

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

J.P. Morgan Investment

Computation of Fee for the Period ending 09/30/05

Jacksonville Police & Fire Pension Fund (Account)

JPMCB STRATEGIC PROPERTY FUND

	Rate (%)	Value (\$)	Fee (\$)
SPF Fee Calculation:			
Quarterly Fee on Strategic Property Fund Net Asset Value (Excluding Excess Cash): $\$48,845,849.26 [D] \times 1.00\% / 4 =$			122,114.62
Quarterly Fee on Excess Cash: $\$882,681.42 [E] \times 0.15\% / 4 =$			331.01
Quarterly Fee for Strategic Property Fund:			<u>122,445.63</u>
Annual Basis Points on Net Assets:			
$(122,445.63 / 49,728,530.68) \times 4 =$	0.985%		
Calculation Components:			
Calculation to Determine Percentage of Fund as Excess Cash:			
Cash in Strategic Property Fund:		805,384,119.44	
7.5% Cash Reserve: $7.5\% \times \$8,683,598,085.97 =$		651,269,856.45	
Excess Cash: $\$805,384,119.44 - \$651,269,856.45 =$		154,114,262.99	
Excess Cash as a %: $\$154,114,262.99 / \$8,683,598,085.97 =$	1.775%		
Account's Net Asset Value (Excluding Excess Cash):			
Strategic Property Fund (Net Asset Value) in the Account:		49,728,530.68	
Excess Cash: $\$49,728,530.68 \times 1.775\% =$		882,681.42 [E]	
Strategic Property Fund in the Account less Excess Cash:		<u>48,845,849.26 [D]</u>	
Total Quarterly Fee for Strategic Property Fund:			<u>122,445.63</u>

05-B



Northern Trust

2-1
710

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$****122,445.63

To The
Order Of

J P MORGAN FLEMING ASSET MGT (USA) INC.
JPMAM FEE BILLING
GENERAL POST OFFICE
P.O. BOX 27169
NEW YORK, NY 10087-7169

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9394255012200919025AB112

⑈433159⑈

Please Detach Before Cashing

PAID J P MORGAN FLEMING ASSET MGT (USA)
INC. RE: ACC INV 328050006310

05-13

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

Eaton Vance Management

The Eaton Vance Building
255 State Street, Boston, MA 02109
(617) 482-8260, (800) 225-6265

Management Fee Invoice

October 26, 2005

Mr. John Keane, Administrator
Police and Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202-3616

Re: Jacksonville Police and Fire Pension Fund
Billing Period: July 1, 2005 to September 30, 2005
Appraisal Date: September 30, 2005

Eaton Vance Account Number	Name	Appraisal Value	Less: Non- billable Assets	Billing Value	Management Fee
--	Jacksonville Police and Fire Pension	\$97,726,247*		\$97,726,247	\$61,078.90

05-C

*Appraisal value represents \$97,044,927.87 from Northern Trust statement plus \$681,318.68, a prorated adjustment for a withdrawal of \$1,000,000.00 on September 1st.

Note: Fees are calculated by applying ¼ of the annual fee rate agreed to with client to the appraised market value on the last business day of the account's preceding quarter.

Please Return Yellow Copy With Remittance



Northern Trust

111 South Dearborn Street, Chicago, Illinois 60675 (312) 630-6000

T-4331

2/7

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$*****61,078.90

To The
Order Of EATON VANCE MANAGEMENT
PO BOX 2277
BOSTON, MA 02107-9942

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9394198012200919025AB112

⑈4331589⑈

Please Detach Before Cashing

PAID EATON VANCE MANAGEMENT INC.
RE:
PER CLIENT DIRECTION

05-C

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

Montag & Caldwell
Incorporated /Investment Counsel

Mr. John Keane
 Administrator
 Police & Fire Pension Fund
 P.O. Box 150
 Jacksonville, FL 32201-0150

Invoice No: 24010
 Account Number:
 Invoice Date: 10/26/2005
 Manager Code:
 Fee Amount: \$ 61,983.18
 Amount Due: \$ 61,983.18
 Market Value Source: Montag and Caldwell
 Custodian Account #:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE. RETAIN LOWER PORTION FOR YOUR RECORDS.

Account Name: CITY OF JACKSONVILLE POLICE & FIRE PENSION FUND

Investment Counsel Fees

Assets Under Management: 09/30/2005 \$85,194,952.93
 Period Of: 07/01/2005-09/30/2005
 Investment Counsel Fee for Period: \$61,983.18

OS-D

Fee Schedule

Ending Market Value as of 09-30-2005	\$	85,194,952.93
Relationship Applicable Market Value	\$	289,693,453.02
(25,000,000 @ .585%) / 4	\$	36,562.50
(25,000,000 @ .45%) / 4	\$	28,125.00
(50,000,000 @ .315%) / 4	\$	39,375.00
(189,693,453.02 @ .225%) / 4	\$	106,702.57
Portfolio (000262) Contribution: (85,194,952.93 / 289,693,453.02)		29.41%
Portfolio Fee (000262): 210,765.07 @ 29.4087% contribution	\$	61,983.18
Quarterly Management Fee	\$	61,983.18

AMOUNT DUE \$ 61,983.18

Due Upon Receipt

Wire Instructions: Bank: Bank of America 1401 Elm Street Dallas, Texas 75202
 ABA# 111000012 For Credit to Montag & Caldwell Account # 3751314932
 Account Name: Montag & Caldwell, Inc. Instructions: Call Brian Stahl @404-836-7124 to advise of wire.

3455 PEACHTREE RD. NE, SUITE 1200, ATLANTA, GEORGIA 30326/(404) 836-7100

IRS EMPLOYER IDENTIFICATION NUMBER: 58-1022504

The Securities and Exchange Commission requires that Investment Advisors disclose to clients that it is the client's responsibility to verify the accuracy of the fee calculation and that the custodian will not determine whether the fee is properly calculated.



Northern Trust

2-1
71

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$*****61,983.18

To The
Order Of

MONTAG&CALDWELL INC./INVESTMENT COUNSEL
3455 PEACHTREE RD NE STE 1200
ATLANTA, GA 30326-3248

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9393812012200919025AB112

⑈4331480⑈

Please Detach Before Cashing

PAID MONTAG & CALDWELL
RE: INV 24010
PER CLIENT DIRECTION.

05-D

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

06-A

Eaton Vance Management

The Eaton Vance Building
255 State Street, Boston, MA 02109
(617) 482-8260, (800) 225-6265

Management Fee Invoice

November 13, 2006

Mr. John Keane, Administrator
Police and Fire Pension Fund
One West Adams Street
Suite 100
Jacksonville, FL 32202-3616

Re: Jacksonville Police and Fire Pension Fund
Billing Period: July 1, 2006 to September 30, 2006
Appraisal Date: September 30, 2006

Eaton Vance Account Number	Name	Appraisal Value	Less: Non- billable Assets	Billing Value	Management Fee
	Jacksonville Police and Fire Pension	\$94,457,210		\$94,457,210*	\$59,036

***Billing value represents \$94,457,210 from September 30, 2006 Northern Trust statement.**

Note: Fees are calculated by applying ¼ of the annual fee rate agreed to with client to the appraised market value on the last business day of the account's preceding quarter.

Please Return Yellow Copy With Remittance to the address below:

Eaton Vance Management
ACCOUNTING DEPARTMENT
P.O. Box 961534
Boston, MA 02196-9934



Northern Trust

2-14
710

JAXPF-PAID RECEIPTS

November 21, 2006

Pay \$*****59,036.00

** Fifty Nine Thousand Thirty Six and 00/100 Dollars **

To The
Order Of EATON VANCE MANAGEMENT
PO BOX 2277
BOSTON, MA 02107-9942

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3265398012200919025JB179

⑈4661724⑈

Please Detach Before Cashing

PAID EATON VANCE MANAGEMENT INC.
RE:MGMT FEES FOR THE THIRD QUARTER
PER CLIENT DIRECTION

06-A

ORIGINATOR: CIT:JB179 John M Boreczky
INTERNAL GROUP: CORP TEAM: TECH

PLEASE RETURN CHECK TO DAVID KOZAN B8

**Jacksonville Police & Fire Pension Fund
 Separately Managed US Active Equity Strategy**

Investment Management Fee for Account(s) based upon the following Annual Fee Schedule.

06-B

Fee Basis	Average Month End Market Value Within the Period		
Currency	USD		
	41.25	basis points on the first	50,000,000.00
	33.75	basis points on the next	50,000,000.00
	26.25	basis points thereafter	
Minimum Fee	125,000.00		

Details

Account
 Product Jacksonville Police And Fire Pension Fund

		Market Value	Adjustments	Adjusted Market Value
Jul	2006	61,189,959.22	0.00	61,189,959.22
Aug	2006	56,109,791.16	0.00	56,109,791.16
Sep	2006	57,249,058.33	0.00	57,249,058.33
			Fee Basis	58,182,936.24

Total Fee Basis 58,182,936.24

Calculation

41.25	basis points on the first	50,000,000.00	206,250.00
33.75	basis points on the next	50,000,000.00	27,617.41
26.25	basis points thereafter		0.00
		Annual Fee	233,867.41
		Period Fee	58,466.85
		Currency	USD

Total Amount Due 58,466.85
 Currency USD



Northern Trust

2-1
710

JAXPF-PAID RECEIPTS

November 21, 2006

Pay \$*****64,759.00

** Sixty Four Thousand Seven Hundred Fifty-Nine and 00/100 Dollars **

To The
Order Of

MONTAG&CALDWELL INC./INVESTMENT COUNSEL
3455 PEACHTREE RD NE STE 1200
ATLANTA, GA 30326-3248

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3265874012200919025JB179

⑈4661728⑈

Please Detach Before Cashing

PAID MONTAG & CALDWELL
RE:MGMT FEES INV #26079
PER CLIENT DIRECTION

ok-B

ORIGINATOR: CIT:JB179 John M Boreczky
INTERNAL GROUP: CORP TEAM: TECH

PLEASE RETURN CHECK TO DAVID KOZAN B-8

DEPRINCE, RACE & ZOLLO, INC.
250 PARK AVENUE SOUTH
SUITE 250
WINTER PARK, FLORIDA 32789

INVOICE

Invoice #: 200603020

Date: 10/17/06

JACKSONVILLE POLICE & FIRE PENSION
BOARD OF TRUSTEES
ONE WEST ADAMS STREET, #100
JACKSONVILLE, FL 32202-3616

ATTENTION: JOHN KEANE

**STATEMENT OF MANAGEMENT FEES
FOR THE QUARTER ENDED SEPTEMBER 30, 2006**

PORTFOLIO VALUE = \$51,652,629

ANNUAL FEE SCHEDULE

0.900% ON \$51,652,629 = \$ 464,874

 06-C

QUARTERLY MANAGEMENT FEE DUE

\$

116,218.00

PLEASE NOTE NEW ADDRESS

Please Make Check Payable to:
DEPRINCE, RACE & ZOLLO, INC.
250 PARK AVENUE SOUTH, SUITE 250
WINTER PARK, FLORIDA 32789
ATTN: ANGELA PETRUCELLY

Wire Instructions:
SUNTRUST BANK, CENTRAL FLORIDA
A/B/A 061000104
ACCOUNT # 0215252206227
DEPRINCE, RACE & ZOLLO, INC.



Northern Trust

2-71

JAXPF-PAID RECEIPTS

October 26, 2006

Pay \$****116,218.00

** One Hundred Sixteen Thousand Two Hundred Eighteen and 00/100 Dollars **

To The
Order Of

DEPRINCE RACE & ZOLLO INC.
201 S ORANGE AVE
ORLANDO, FL 32801

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3102401012200919025JB179

⑈4638922⑈

Please Detach Before Cashing

De-C

PAID DEPRINCE RACE & ZOLLO INC.
INV #200603020
PER CLIENT DIRECTIONS.

ORIGINATOR: CIT:JB179
INTERNAL GROUP: CORP

John M Boreczky
TEAM: TECH

RETURN CHECK TO DAVID KOZAN B-8



Thompson, Siegel & Walmsley, Inc.

INVESTMENT MANAGEMENT

JACKSONVILLE POLICE & FIRE BOND FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Invoice # 1004
Invoice Date 10/20/06
Account #
Custodian #

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/06 to 9/30/06

06-D

Assets Under Management: \$98,208,042.61

AMOUNT DUE: \$46,203.01

	- Fee Calculation -			
\$75,000,000	@	.20%	=	\$37,500.00
\$23,208,043	@	.15%	=	\$8,703.01

TS&W would like to remind you that you are responsible for reviewing your fee calculation even though your custodian may be paying this invoice. Thank you.



Thompson, Siegel & Walmsley, Inc.
INVESTMENT MANAGEMENT

JACKSONVILLE POLICE & FIRE EQUITY FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Invoice # 378
Invoice Date 10/12/06
Account #
Custodian #

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/06 to 9/30/06

06-D

Assets Under Management: \$59,475,300.01

AMOUNT DUE: \$60,231.47

	- Fee Calculation -			
\$25,000,000	@	.45%	=	\$28,125.00
\$25,000,000	@	.40%	=	\$25,000.00
\$9,475,300	@	.30%	=	\$7,106.47

TS&W would like to remind you that you are responsible for reviewing your fee calculation even though your custodian may be paying this invoice. Thank you.



Northern Trust

2-1
710

JAXPF-PAID RECEIPTS

October 26, 2006

Pay \$****106,434.48

** One Hundred Six Thousand Four Hundred Thirty-Four and 48/100 Dollars **

To The
Order Of THOMPSON, SIEGEL, & WALMSLEY
P. O. BOX 6883
RICHMOND, VA 23230

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3102421012200919025JB179

⑈4638925⑈

Please Detach Before Cashing

PAID THOMPSON, SIEGEL & WALMSLEY
INV #378 ACCT #3358
INV #1004 ACCT #3256
PER CLIENT DIRECTION

de-D

ORIGINATOR: CIT:JB179 John M Boreczky
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO DAVID KOZAN B-8



Please Remit to:
Fayez Sarofim & Co.
PO Box 973701
Dallas, Texas 75397-3701

FAYEZ SAROFIM & CO.
TWO HOUSTON CENTER, SUITE 2907
HOUSTON, TEXAS 77010

PHONE (713) 654-4484
FAX (713) 654-6184

October 9, 2006

Mr. Richard Cohee
Police & Fire Pension Fund
One W. Adams St, Ste 100
Jacksonville, FL 32202-3616

Investment Counselling fee for the quarter ending September 29, 2006.

Jacksonville Police & Fire Pension Fund

Ok-E

	Fee for Quarter
Equity Securities	
\$2,000,000 at .75 of 1% per Annum	\$3,750
18,000,000 at .50 of 1% per Annum	22,500
20,000,000 at .40 of 1% per Annum	20,000
20,000,000 at .35 of 1% per Annum	17,500
27,047,519 at .20 of 1% per Annum	13,523

87,047,519	
Fixed Income Securities	
\$477,527 at .20 of 1% per Annum	238
AMOUNT TO BE PAID	----- \$77,511
Account No	

INVOICE

Account No. 5769/LHB



Northern Trust

2-71

JAXPF-PAID RECEIPTS

October 26, 2006

Pay \$*****77,511.00

** Seventy Seven Thousand Five Hundred Eleven and 00/100 Dollars **

To The Order Of FAYEZ SAROFIM & CO.
P.O. BOX 973701
DALLAS, TX 75397-3701

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3102439012200919025JB179

⑈4638927⑈

Please Detach Before Cashing

PAID FAYEZ SAROFIM & CO.
FOR QUARTER ENDED 9/29/06
PER CLIENT DIRECTION.

Ok-E

ORIGINATOR: CIT:JB179 John M Boreczky
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO DAVID KOZAN B-8

CITY OF JACKSONVILLE POLICE
 AND FIRE PENSION FUND
 JOHN KEANE, ADMINISTRATOR
 P.O. BOX 150
 JACKSONVILLE FL 32201-0150

Mail Date: 10/12/2006
 Billing Period: 07/01/2006 - 09/30/2006
 Invoice #: 0609299314
 Total Due: \$68,963.87

Account(s),

Please make check payable to: AllianceBernstein L.P.

Please return the above portion with your payment in the enclosed envelope.

CITY OF JACKSONVILLE POLICE
 AND FIRE PENSION FUND
 JOHN KEANE, ADMINISTRATOR
 P.O. BOX 150
 JACKSONVILLE FL 32201-0150

October 12, 2006

Old-F

For Period: July 1, 2006 - September 30, 2006

<u>Account</u>	<u>Service</u>	<u>Value on 09/29/06</u>	<u>Fee</u>	<u>Annual Fee Basis</u>
	Diversified Value	\$57,585,530.39	\$64,439.15	0.600% - FIRST \$10 MILLION 0.500% - NEXT \$15 MILLION 0.400% - NEXT \$25 MILLION 0.300% - NEXT \$50 MILLION 0.250% - NEXT \$50 MILLION 0.225% - NEXT \$50 MILLION 0.200% - NEXT \$50 MILLION 0.175% - NEXT \$50 MILLION 0.150% - REMAINDER
	Fee adjustment for withdrawal of \$6,000,000.00 on 09/01/06		\$4,524.72	
TOTAL		<u>\$57,585,530.39</u>	<u>\$68,963.87</u>	

The check should be mailed using the enclosed return envelope or mailed to:
 AllianceBernstein L.P.
 P.O. Box 7247-7497
 Philadelphia, PA 19170-7497
 Please include your account # on the check.

If you elect to pay by wire, please use the following instructions:
 ABA # 021 000 089
 Citibank NA
 For Account of AllianceBernstein L.P.
 Account # 3044-2053
 Details: The account # displayed on the invoice.

AB
ALLIANCEBERNSTEIN
 Institutional Investments
 A unit of AllianceBernstein L.P.
 One North Lexington Avenue
 White Plains, New York 10601-1785



Northern Trust

2-
7

JAXPF-PAID RECEIPTS

October 26, 2006

Pay \$*****68,963.87

** Sixty Eight Thousand Nine Hundred Sixty-Three and 87/100 Dollars **

To The
Order Of ALLIANCE CAPITAL MANAGEMENT L.P.
P O BOX 7247-7497
PHILADELPHIA, PA 19170-7497

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3102446012200919025JB179

⑈4638928⑈

Please Detach Before Cashing

PAID ALLIANCE CAPITAL MANAGEMENT
INV #0609299314
PER CLIENT DIRECTION

Ole-F

ORIGINATOR: CIT:JB179 John M Boreczky
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO DAVID KOZAN B-8



ASSET MANAGEMENT, LLC

Copy

Billing Period:
Invoice Date:
Invoice Number:
Account Number:
Page 2 of 2

07/01/2005 - 09/30/2005
November 16, 2005
106405
1A

INVESTMENT MANAGEMENT FEE

Account Number

Account Name: Jacksonville Police & Fire

Product: International Value

Portfolio Market Value as of September 30, 2005

44,534,250.00

First 44,534,250.00 @ 0.65000% Each Annually x 1/4 \$72,368.16

Enrichments and Withdrawals During the Period

Withdrawals 09/01/2005 4,000,000.00 @ 0.0065 Each Annually x 1/4 \$6,500.00
Adjustment for the period 09/01/2005 to 09/30/2005 -\$2,048.91

Remit this amount

\$76,819.25

05-A



Northern Trust

2-1
710

JAXPF-PAID RECEIPTS

December 19, 2005

Pay \$*****76,819.25

To The
Order Of THE BOSTON COMPANY
ONE BOSTON PLACE
AIM 024-01472205-8260
BOSTON, MA 02108

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9591655012200919025RH45

⑈4358525⑈

Please Detach Before Cashing

PAID THE BOSTON COMPANY
INV 106405

05-A

ORIGINATOR: CIT:RH45 Renee Hubbs
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B-8

Montag & Caldwell
Incorporated /Investment Counsel

Mr. John Keane
Administrator
Police & Fire Pension Fund
P.O. Box 150
Jacksonville, FL 32201-0150

Invoice No: 24010
Account Number: .
Invoice Date: 10/26/2005
Manager Code: .
Fee Amount: \$ 61,983.18
Amount Due: \$ 61,983.18
Market Value Source: Montag and Caldwell
Custodian Account #

05-B

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE. RETAIN LOWER PORTION FOR YOUR RECORDS.

Account Name: CITY OF JACKSONVILLE POLICE & FIRE PENSION FUND

Investment Counsel Fees

Assets Under Management: 09/30/2005 \$85,194,952.93
Period Of: 07/01/2005-09/30/2005
Investment Counsel Fee for Period: \$61,983.18

Fee Schedule

Ending Market Value as of 09-30-2005	\$	85,194,952.93
Relationship Applicable Market Value	\$	289,693,453.02
(25,000,000 @ .585%) / 4	\$	36,562.50
(25,000,000 @ .45%) / 4	\$	28,125.00
(50,000,000 @ .315%) / 4	\$	39,375.00
(189,693,453.02 @ .225%) / 4	\$	106,702.57
Portfolio (000262) Contribution: (85,194,952.93 / 289,693,453.02)		29.41%
Portfolio Fee (000262): 210,765.07 @ 29.4087% contribution	\$	61,983.18
Quarterly Management Fee	\$	61,983.18

AMOUNT DUE \$ 61,983.18

Due Upon Receipt

Wire Instructions: Bank: Bank of America 1401 Elm Street Dallas, Texas 75202
ABA# 111000012 For Credit to Montag & Caldwell Account # 3751314932
Account Name: Montag & Caldwell, Inc. Instructions: Call Brian Stahl @404-836-7124 to advise of wire.

3455 PEACHTREE RD. NE. SUITE 1200, ATLANTA, GEORGIA 30326/(404) 836-7100

IRS EMPLOYER IDENTIFICATION NUMBER: 58-1022504

The Securities and Exchange Commission requires that Investment Advisors disclose to clients that it is the client's responsibility to verify the accuracy of the fee calculation and that the custodian will not determine whether the fee is properly calculated.



Northern Trust

2-1:
71C

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$*****61,078.90

To The
Order Of EATON VANCE MANAGEMENT
PO BOX 2277
BOSTON, MA 02107-9942

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9394198012200919025AB112

⑈4331589⑈

Please Detach Before Cashing

PAID EATON VANCE MANAGEMENT INC.
RE: 2234170
PER CLIENT DIRECTION

05-B

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

**THE
BANK OF
NEW
YORK**

THE BANK OF NEW YORK
FEES AND REMITTANCES - 9TH FL.
2 HANSON PLACE
BROOKLYN, NY 11217

05-C

**INVOICE
CUSTODIAN**

OCTOBER/25/2005

MR. JOHN KEANE, ADMINISTRATOR
JACKSONVILLE FIRE & POLICE PENSION FD
ONE WEST ADAMS STREET, SUITE 100
JACKSONVILLE, FL 32202

THE FOLLOWING IS AN INVOICE FOR THE
BANK OF NEW YORK'S FEE COVERING
SERVICES FOR THE PERIOD INDICATED.
PLEASE REMIT THE AMOUNT DUE TO THE
PAYMENT ACCOUNT AS STATED BELOW.

DESCRIPTION			AMOUNT
INVESTMENT MANAGEMENT FEE COMPUTATION FOR PERIOD ENDING SEPTEMBER/30/2005			
JACKSONVILLE POLICE & FIRE PENSION FD			
		<u>MARKET VALUE</u>	
VALUATION AS OF	JUL/31/05	\$ 49,264,064.20	
	AUG/31/05	\$ 48,310,104.81	
	SEP/30/05	\$ 46,065,312.91	
	FEE ON MARKET VALUE OF	\$ 47,879,827.31	
0.85% ON THE BALANCE	\$ 47,879,827.31	\$ 406,978.53	
	TOTAL ANNUAL FEE	\$ 406,978.53	
	TOTAL QUARTERLY FEE	\$ 101,744.63	
TOTAL FEE DUE			\$ 101,744.63
PLEASE SUBMIT YOUR PAYMENT BY A WIRE TRANSFER TO:			
The Bank of New York ABA # 021000018 BBK / IOC 363 Fee Payment Account : FBO Jacksonville Police & Fire Pension Fd			



Northern Trust

2-1
710

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$****101,744.63

To The
Order Of

THE BANK OF NEW YORK
FEES AND REMITTANCES 9TH FL
2 HANSON PL
BROOKLYN, NY 11217

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9393737012200919025AB112

⑈4331479⑈

Please Detach Before Cashing

PAID THE BANK OF NEW YORK
RE: 954877 9/30/2005

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

J.P. Morgan Investment

Computation of Fee for the Period ending 09/30/05

Jacksonville Police & Fire Pension Fund (Account)

JPMCB STRATEGIC PROPERTY FUND

FEEDBACK FROM INVESTORS

	Rate (%)	Value (\$)	Fee (\$)
SPF Fee Calculation:			
Quarterly Fee on Strategic Property Fund Net Asset Value (Excluding Excess Cash): $\$48,845,849.26 [D] \times 1.00\% / 4 =$			122,114.62
Quarterly Fee on Excess Cash: $\$882,681.42 [E] \times 0.15\% / 4 =$			331.01
Quarterly Fee for Strategic Property Fund:			<u>122,445.63</u>
Annual Basis Points on Net Assets:			
$(122,445.63 / 49,728,530.68) \times 4 =$	0.985%		
Calculation Components:			
Calculation to Determine Percentage of Fund as Excess Cash:			
Cash in Strategic Property Fund:		805,384,119.44	
7.5% Cash Reserve: $7.5\% \times \$8,683,598,085.97 =$		651,269,856.45	
Excess Cash: $\$805,384,119.44 - \$651,269,856.45 =$		154,114,262.99	
Excess Cash as a %: $\$154,114,262.99 / \$8,683,598,085.97 =$	1.775%		
Account's Net Asset Value (Excluding Excess Cash):			
Strategic Property Fund (Net Asset Value) in the Account:		49,728,530.68	
Excess Cash: $\$49,728,530.68 \times 1.775\% =$		882,681.42 [E]	
Strategic Property Fund in the Account less Excess Cash:		<u>48,845,849.26 [D]</u>	
Total Quarterly Fee for Strategic Property Fund:			<u>122,445.63</u>

05-D



Northern Trust

2-15
710

JAXPF - PAID RECEIPTS

November 21, 2005

Pay \$****122,445.63

To The
Order Of

J P MORGAN FLEMING ASSET MGT (USA) INC.
JPMAM FEE BILLING
GENERAL POST OFFICE
P.O. BOX 27169
NEW YORK, NY 10087-7169

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

9394255012200919025AB112

⑈433159⑈

Please Detach Before Cashing

PAID J P MORGAN FLEMING ASSET MGT (USA)
INC. RE: ACCT 132392 INV 328050006310

05-D

ORIGINATOR: CIT:AB112 Anita Barajas
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO TINA GORE B8

04-A

CITY OF JACKSONVILLE POLICE
AND FIRE PENSION FUND
JOHN KEANE, ADMINISTRATOR
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Mail Date: 10/15/2004
Billing Period: 07/01/2004 - 09/30/2004
Invoice #: 0409309314
Total Due: \$58,904.50

Account(s): \$58,904.50

Please make check payable to: Alliance Capital Management L.P.

Please return the above portion with your payment in the enclosed envelope.

October 15, 2004

CITY OF JACKSONVILLE POLICE
AND FIRE PENSION FUND
JOHN KEANE, ADMINISTRATOR
P.O. BOX 150
JACKSONVILLE FL 32201-0150

For Period: July 1, 2004 - September 30, 2004

<u>Account</u>	<u>Service</u>	<u>Value on 09/30/04</u>	<u>Fee</u>	<u>Annual Fee Basis</u>
	Diversified Value	\$50,205,996.40	\$58,904.50	0.600% - FIRST \$10 MILLION 0.500% - NEXT \$15 MILLION 0.400% - NEXT \$25 MILLION 0.300% - NEXT \$50 MILLION 0.250% - NEXT \$50 MILLION 0.225% - NEXT \$50 MILLION 0.200% - NEXT \$50 MILLION 0.175% - NEXT \$50 MILLION 0.150% - REMAINDER
TOTAL		\$50,205,996.40	\$58,904.50	

The check should be mailed using the enclosed return envelope or mailed to:
Alliance Capital Management L.P.
P.O. Box 7247-7497
Philadelphia, PA 19170-7497
Please include your account # on the check.

If you elect to pay by wire, please use the following instructions:
ABA # 021 000 089
Citibank NA
For Account of Alliance Capital Management LP
Account # 3044-2053
Details: The account # displayed on your invoice.

ALLIANCEBERNSTEIN™
INSTITUTIONAL INVESTMENT MANAGEMENT
A unit of Alliance Capital Management L.P.
One North Lexington Avenue
White Plains, New York 10601-1785



Northern Trust

2-1
710

*JAXPF - PAID RECEIPTS -SL

October 27, 2004

Pay \$*****58,904.50

To The
Order Of

ALLIANCE CAPITAL MANAGEMENT L.P.
P. O. BOX 7247-7497
PHILADELPHIA, PA 19170-7497

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

6796931012200919025LM45

⑈3977477

Please Detach Before Cashing

PAID ALLIANCE CAPITAL MANAGEMENT
RE: INV #0409309314 ACCT #

04-A

PER CLIENT DIRECTIONS.

ORIGINATOR: CIT:LM45 Lolecia C. Andrews
INTERNAL GROUP: CORP TEAM: TECH

RETURN CHECK TO EDITH VALENZUELA B-8

Thompson, Siegel & Walmsley, Inc.

INVESTMENT COUNSEL

JACKSONVILLE POLICE & FIRE BOND FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Invoice # 331
Invoice Date 10/15/04
Account #
Custodian #

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/04 to 9/30/04

of B

Assets Under Management: \$112,944,816.27

AMOUNT DUE: \$51,729.30

	- Fee Calculation -			
\$75,000,000	@	.20%	=	\$37,500.00
\$37,944,816	@	.15%	=	\$14,229.30

TS&W would like to remind you that you are responsible for reviewing your fee calculation even though your custodian may be paying this invoice. Thank you.

Thompson, Siegel & Walmsley, Inc.
P.O. Box 6883 • Richmond, Virginia 23230-0883
Phone (804-353-4500) • Fax (804) 353-0925

Registered Under The Investment Advisers Act of 1940

Thompson, Siegel & Walmsley, Inc.

INVESTMENT COUNSEL

JACKSONVILLE POLICE & FIRE EQUITY FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
P.O. BOX 150
JACKSONVILLE FL 32201-0150

Invoice # 342
Invoice Date 10/15/04
Account #
Custodian #

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/04 to 9/30/04

Assets Under Management: \$51,349,459.84

AMOUNT DUE: \$54,137.09

- Fee Calculation -

\$25,000,000	@	.45%	=	\$28,125.00
\$25,000,000	@	.40%	=	\$25,000.00
\$1,349,460	@	.30%	=	\$1,012.09

TS&W would like to remind you that you are responsible for reviewing your fee calculation even though your custodian may be paying this invoice. Thank you.

Thompson, Siegel & Walmsley, Inc.
P.O. Box 6883 • Richmond, Virginia 23230-0883
Phone (804-353-4500) • Fax (804) 353-0925

Registered Under The Investment Advisers Act of 1940

04-B



Northern Trust

2-1
71

*JAXPF PAID RECEIPTS -SL

October 27, 2004

Pay \$****105,866.39

To The
Order Of

THOMPSON, SIEGEL, & WALMSLEY
P. O. BOX 6883
RICHMOND, VA 23230

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

6796943012200919025LM45

⑈3977478⑈

Please Detach Before Cashing

04-B

PAID THOMPSON, SIEGEL & WALMSLEY
RE:MGMT FEES
INV#342 ACCT
INV#331 ACCT
PER CLIENT DIRECTION.

ORIGINATOR: CIT:LM45 Lolecia C. Andrews
INTERNAL GROUP: CORP TEAM: TECH

PLEASE RETURN CHECK TO MELISSA SHAPIRO B8.



Please Remit to:
Fayez Sarofim & Co.
PO Box 973701
Dallas, Texas 75397-3701

FAYEZ SAROFIM & CO.
TWO HOUSTON CENTER, SUITE 2907
HOUSTON, TEXAS 77010

PHONE (713) 654-4484
FAX (713) 654-8184

October 18, 2004

Mr. Richard Cohee
Police & Fire Pension Fund
One W. Adams St, Ste 100
Jacksonville, FL 32202-3616

Investment Counselling fee for the quarter ending September 30, 2004. *ofc*

Jacksonville Police & Fire Pension Fund

	Fee for Quarter
Equity Securities	
\$2,000,000 at .75 of 1% per Annum	\$3,750
18,000,000 at .50 of 1% per Annum	22,500
20,000,000 at .40 of 1% per Annum	20,000
20,000,000 at .35 of 1% per Annum	17,500
11,124,167 at .20 of 1% per Annum	5,562

71,124,167	
Fixed Income Securities	
\$252,852 at .20 of 1% per Annum	126

TOTAL AMOUNT DUE	\$69,438

Account No.

INVOICE

Account No.



Northern Trust

2-71

*JAXPF - PAID RECEIPTS -SL

October 27, 2004

Pay \$*****69,438.00

To The
Order Of

FAYEZ SAROFIM & CO.
P.O. BOX 973701
DALLAS, TX 75397-3701

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

6796951012200919025LM45

⑈3977479⑈

Please Detach Before Cashing

PAID FAYEZ SAROFIM & CO.
RE: MGMT FEES FOR THE QTR ENDED 9/30/04
PER CLIENT DIRECTION.

04-C

ORIGINATOR: CIT:LM45 Lolecia C. Andrews
INTERNAL GROUP: CORP TEAM: TECH

PLEASE RETURN CHECK TO EDITH VALENZUELA B8

**THE
BANK OF
NEW
YORK**

THE BANK OF NEW YORK
FEES AND REMITTANCES - 9TH FL.
2 HANSON PLACE
BROOKLYN, NY 11217

**INVOICE
CUSTODIAN**

04-D

OCTOBER/15/2004

MR. JOHN KEANE, ADMINISTRATOR
JACKSONVILLE FIRE & POLICE PENSION FD
ONE WEST ADAMS STREET, SUITE 100
JACKSONVILLE, FL 32202

THE FOLLOWING IS AN INVOICE FOR BANK
OF NEW YORK'S FEE COVERING SERVICES
FOR THE PERIOD AS INDICATED BELOW.
PLEASE REMIT THE AMOUNT INDICATED
TOGETHER WITH THE ENCLOSED
DUPLICATE OF THIS INVOICE AND RETURN
TO THE ADDRESS STATED BELOW.

DESCRIPTION		AMOUNT
INVESTMENT MANAGEMENT FEE COMPUTATION FOR PERIOD ENDING SEPTEMBER/30/2004		
JACKSONVILLE POLICE & FIRE PENSION FD		
VALUATION AS OF	JUL/31/04	\$ 41,561,537.19
	AUG/31/04	\$ 40,421,838.99
	SEP/30/04	\$ 42,354,365.32
	FEE ON MARKET VALUE OF	\$ 41,445,913.83
0.85% ON THE BALANCE	\$ 41,445,913.83	\$ 352,290.27
	TOTAL ANNUAL FEE	\$ 352,290.27
	TOTAL QUARTERLY FEE	\$ 88,072.57
	TOTAL FEE DUE	\$ 88,072.57
PLEASE SUBMIT YOUR PAYMENT BY A WIRE TRANSFER TO:		
The Bank of New York ABA # 021000018 BBK / IOC 363 Fee Payment Account #154300 FBO Jacksonville Police & Fire Pension Fd		

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

1-39/74



Northern Trust

2-15
710

October 27, 2004

*JAXPF - PAID RECEIPTS -SL

Pay \$*****88,072.57

To The
Order Of

THE BANK OF NEW YORK
FEES AND REMITTANCES
2 HANSON PL
BROOKLYN, NY 11217

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

6796923012200919025LM45

⑈3977476⑈

Please Detach Before Cashing

04-D

PAID THE BANK OF NEW YORK
RE; 3RD QTR CUSTODIAN 22-15854
PER CLIENT DIRECTION

ORIGINATOR: CIT:LM45
INTERNAL GROUP: CORP

Lolecia C. Andrews
TEAM: TECH



Please Remit to:
Fayez Sarofim & Co.
PO Box 973701
Dallas, Texas 75397-3701

FAYEZ SAROFIM & CO.
TWO HOUSTON CENTER, SUITE 2907
HOUSTON, TEXAS 77010

PHONE (713) 654-4484
FAX (713) 654-8184

October 14, 2003

Mr. Richard Cohee
Police & Fire Pension Fund
PO 150
Jacksonville, FL 32201-0150

03-A

Investment Counselling fee for the quarter ending September 30, 2003.

Jacksonville Police & Fire Pension Fund

	Fee for Quarter
Equity Securities	
\$2,000,000 at .75 of 1% per Annum	\$3,750
18,000,000 at .50 of 1% per Annum	22,500
20,000,000 at .40 of 1% per Annum	20,000
20,000,000 at .35 of 1% per Annum	17,500
4,720,802 at .20 of 1% per Annum	2,360

64,720,802	
 Fixed Income Securities	
\$321,727 at .20 of 1% per Annum	160
 TOTAL AMOUNT DUE	----- \$66,270

Account No.

INVOICE

Account No. .

Trust Company 50 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000



Northern Trust

T-3731848

*JAXPF - PAID RECEIPTS -SL

$\frac{2-15}{710}$

November 25, 2003

Pay \$*****66,270.00

To The
Order Of

FAYEZ SAROFIM & CO.
P.O. BOX 973701
HOUSTON, TX 75397-3701

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

4629395012200919025LM45

⑈ 3 7 3 1 8 4 8 ⑈

Please Detach Before Cashing

PAID FAYEZ SAROFIM & CO.
RE: MGMT FEES
PER CLIENT DIRECTION.

03-A

Eaton Vance Management

The Eaton Vance Building
255 State Street, Boston, MA 02109
(617) 482-8260

Management Fee Invoice

October 21, 2003

Mr. John Keane, Administrator
Police and Fire Pension Fund
P.O. Box 150
Jacksonville, FL 32201-0150

03-~~A~~B

Re: Jacksonville Police and Fire Pension Fund
Billing Period: July 1, 2003 to September 30, 2003
Appraisal Date: September 30, 2003

Eaton Vance Account Number	Name	Appraisal Value	Less: Non- billable Assets	Billing Value	Management Fee
	Jacksonville Police and Fire Pension	\$105,925,690		\$105,925,690	\$66,203.56

Note: Fees are calculated by applying ¼ of the annual fee rate agreed to with client to the appraised market value on the last business day of the account's preceding quarter.

Please Return Yellow Copy With Remittance



Northern Trust

Company 30 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-3731853

*JAXPF - PAID RECEIPTS -SL

2-15
710

November 25, 2003

Pay \$*****66,203.56

To The
Order Of

EATON VANCE MANAGEMENT
PO BOX 2277
BOSTON, MA 02107-9942

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

4629465012200919025LM45

⑈ 3 7 3 1 8 5 3 ⑈

Please Detach Before Cashing

PAID EATON VANCE MANAGEMENT INC.
RE:MGMT FEES 3RD QTR 2003
PER CLIENT DIRECTION

B-B

Montag & Caldwell
Incorporated /Investment Counsel

03-C

Mr. John Keane
Administrator
Police & Fire Pension Fund
P.O. Box 150
Jacksonville, FL 32201-0150

Invoice No: 18608
Account Number:
Invoice Date: 10/28/2003
Manager Code:
Fee Amount: \$ 52,137.63
Amount Due: \$ 52,137.63
Market Value Source: Montag and Caldwell
Custodian Account #:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE. RETAIN LOWER PORTION FOR YOUR RECORDS.

Account Name: CITY OF JACKSONVILLE POLICE & FIRE PENSION FUND

Investment Counsel Fees

Assets Under Management: 09/30/2003 \$67,953,346.85
Period Of: 07/01/2003-09/30/2003
Investment Counsel Fee for Period: \$52,137.63

Fee Schedule

Ending Market Value as of 09-30-2003	\$	67,953,346.85
Relationship Applicable Market Value	\$	233,509,334.11
(25,000,000 @ .585%) / 4	\$	36,562.50
(25,000,000 @ .45%) / 4	\$	28,125.00
(50,000,000 @ .315%) / 4	\$	39,375.00
(133,509,334.11 @ .225%) / 4	\$	75,099.00
Portfolio (000262) Contribution: (67,953,346.85 / 233,509,334.11)		29.10%
Portfolio Fee (000262): 179,161.5 @ 29.1009% contribution	\$	52,137.63
Quarterly Management Fee	\$	52,137.63

AMOUNT DUE \$ 52,137.63

Due Upon Receipt

3455 PEACHTREE RD. NE, SUITE 1200, ATLANTA, GEORGIA 30326/(404) 836-7100

IRS EMPLOYER IDENTIFICATION NUMBER: 58-1022504

The Securities and Exchange Commission requires that Investment Advisors disclose to clients that it is the client's responsibility to verify the accuracy of the fee calculation and that the custodian will not determine whether the fee is properly calculated.



Northern Trust

307 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-3731850

*JAXPF - PAID RECEIPTS -SL

$\frac{2-15}{710}$

November 25, 2003

Pay \$*****52,137.63

To The
Order Of

MONTAG & CALDWELL
3455 PEACHTREE RD NE STE 1200
ATLANTA, GA 30326-3248

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

4522407012200919025LM45

⑈ 3731850 ⑈

Please Detach Before Cashing

PAID MONTAG & CALDWELL
RE:MGMT FEES
INV#18608

PER CLIENT DIRECTION.

03-C

DePrince, Race and Zollo, Inc.

Investment Advisors
201 South Orange Avenue
Suite 850
Orlando, Florida 32801
(407) 420-9903

INVOICE

03-D

JACKSONVILLE POLICE & FIRE PENSION
BOARD OF TRUSTEES
ONE WEST ADAMS STREET, #100
JACKSONVILLE, FL 32202-3616
Attention: JOHN KEANE

Date: 10/21/03
Reference No.:

**STATEMENT OF MANAGEMENT FEES
FOR THE QUARTER ENDED SEPTEMBER 30, 2003**

Portfolio Value = \$ 41,689,306

Annual Fee Schedule

1.0 % on \$41,689,306 = \$416,893

Quarterly Management Fee due

\$ 104,223.00

Please make your check payable to :DePrince, Race & Zollo, Inc.

THANK YOU!

201 S. Orange Avenue, Suite 850
Orlando, Florida 32801
Attention: Angela Petrucelly

Wire Instructions:

SunTrust Bank, Central Florida
A/B/A 061000104
Act # 0215252206227
DePrince, Race & Zollo, Inc.



Northern Trust

50 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-3731849

*JAXPF - PAID RECEIPTS -SL

2-15
710

November 25, 2003

Pay \$****104,223.00

To The
Order Of

DEPRINCE RACE & ZOLLO INC.
201 S ORANGE AVE
ORLANDO, FL 32801

46294050122009190251M45

⑈3731849⑈

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

Please Detach Before Cashing

PAID DEPRINCE RACE & ZOLLO INC.
REF
PER CLIENT DIRECTIONS.

03-D

02-A

CITY OF JACKSONVILLE POLICE
AND FIRE PENSION FUND
JOHN KEANE, ADMINISTRATOR
ONE WEST ADAMS STREET STE 100
JACKSONVILLE FL 32202-3616

For Period: July 1, 2002 - September 30, 2002

Total Due: \$45,556.66

Account(s):

Please make check payable to: Alliance Capital Management L.P.


Please return the above portion with your payment in the enclosed envelope.

CITY OF JACKSONVILLE POLICE
AND FIRE PENSION FUND
JOHN KEANE, ADMINISTRATOR
ONE WEST ADAMS STREET STE 100
JACKSONVILLE FL 32202-3616

October 9, 2002

For Period: July 1, 2002 - September 30, 2002

<u>Account</u>	<u>Service</u>	<u>Value on 09/30/02</u>	<u>Fee</u>	<u>Annual Fee Basis</u>
	Diversified Value	\$36,806,659.24	\$45,556.66	0.600% - FIRST \$10 MILLION 0.500% - NEXT \$15 MILLION 0.400% - NEXT \$25 MILLION 0.300% - NEXT \$50 MILLION 0.250% - NEXT \$50 MILLION 0.225% - NEXT \$50 MILLION 0.200% - NEXT \$50 MILLION 0.175% - NEXT \$50 MILLION 0.150% - REMAINDER
TOTAL		<u>\$36,806,659.24</u>	<u>\$45,556.66</u>	

BERNSTEIN 
Investment Research and Management
A unit of Alliance Capital Management L.P.
One North Lexington Avenue
White Plains, New York 10601-1785



Northern Trust

30 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-3507716

*JAXPF - PAID RECEIPTS -SL

2-15
710

NOVEMBER 21, 2002

Pay \$*****45,556.66

To The
Order Of

ALLIANCE CAPITAL MANAGEMENT L.P.
DEPT 7497
P.O. BOX 7247
PHILADELPHIA, PA 19101-9126

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

2445340220091925DJJP7

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Please Detach Before Cashing

PAID ALLIANCE CAPITAL MANAGEMENT L.P.
RE: ACCOUNT
PER CLIENT DIRECTION

02-

Thompson, Siegel & Walmsley, Inc.

INVESTMENT COUNSEL

02-B

JACKSONVILLE POLICE & FIRE EQUITY FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
ONE WEST ADAMS ST., STE 100
JACKSONVILLE FL 32202-3616

Invoice # 346
Invoice Date 10/14/02
Account #
Custodian

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/02 to 9/30/02

Assets Under Management: \$35,424,484.71

AMOUNT DUE: \$38,549.48

	- Fee Calculation -	
\$25,000,000	@ .45% =	\$28,125.00
\$10,424,485	@ .40% =	\$10,424.48

Thompson, Siegel & Walmsley, Inc.

P.O. Box 6883 • Richmond, Virginia 23230-0883

Phone (804) 353-4500 • Fax (804) 353-0925

Registered Under The Investment Advisers Act of 1940

Thompson, Siegel & Walmsley, Inc.

INVESTMENT COUNSEL

02-B

JACKSONVILLE POLICE & FIRE BOND FUND

MR. JOHN KEANE
POLICE & FIRE PEN.FD.
ONE WEST ADAMS ST., STE 100
JACKSONVILLE FL 32202-3616

Invoice # 334
Invoice Date 10/14/02
Account #
Custodian

- ORIGINAL INVOICE - PLEASE INCLUDE THE TS&W ACCOUNT # WITH PAYMENT

Period Under Management 7/01/02 to 9/30/02

Assets Under Management:	\$115,485,164.89
AMOUNT DUE:	\$43,306.94
\$115,485,165 @ - Fee Calculation - @ .15% =	\$43,306.94

Thompson, Siegel & Walmsley, Inc.

P.O. Box 6883 • Richmond, Virginia 23230-0883

Phone (804) 353-4500 • Fax (804) 353-0925

Registered Under The Investment Advisers Act of 1940



Northern Trust

100 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000

T-3507731

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NOVEMBER 21, 2002

Pay \$*****81,856.42

To The
Order Of

THOMPSON, SIEGEL, & WALMSLEY
P. O. BOX 6883
RICHMOND, VA 23230

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

2445491220091925DJP7

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PAID THOMPSON, SIEGEL & WALMSLEY,
RE: MANAGEMENT FEES, INV #346 ACCT 3358
INV 334 ACCT 3256
PER CLIENT DIRECTION

02-B



INVOICE

Account Number	Invoice Number	Quarter End	Total Amount Due	Amount Enclosed
	5134	9/30/02	62,430.95	\$

02-C

Mr. John Keane
 Administrator
 Jacksonville Police and Fire Pension Fund
 One West Adams Street, Suite 100
 Jacksonville, FL 32202-3616

Criterion Investment Management, LLC
 Lock Box 1
 Chase Bank - Houston
 Houston, TX 77216-1967

PLEASE DETACH HERE AND RETURN UPPER PORTION WITH PAYMENT TO THE ABOVE ADDRESS

Jacksonville Police and Fire Pension Fund
Management fees for the quarter ending 9/30/02
5092 - Jacksonville P&F - Core

Market Values: 9/30/02
 112,361,891.00

Fee Calculation: 1/4 of 0.25% of 50,000,000.00 31,250.00
 1/4 of 0.2% of 62,361,891.00 31,180.95
 62,430.95

62,430.95

Total \$ 62,430.95

PAYMENT TERMS: NET 10 DAYS

WestLB Asset
 Management (US) LLC

5555 San Felipe, 20th Floor
 Houston, Texas 77056-2723

Tel. 713 963 5200
 Fax 713 963 5348

www.westam.com



Chicago, Illinois 60675 (312) 630-6000

T-3507724

*JAXPF - PAID RECEIPTS -SL

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710

NOVEMBER 21, 2002
Pay \$*****62,430.95

To The
Order Of

CRITERION INVESTMENT MANAGEMENT CO
LOCK BOX 201967
CHASE BANK-HOUSTON
HOUSTON, TX 77216

The Northern Trust Company
As Fiduciary and Not Individually

Authorized Signature

2445397220091925DJF7

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PAID CRITERION INVESTMENT MGMT
RE: MANAGEMENT FEES
INV #5134
PER CLIENT DIRECTION.

02-C