

Plan Vendor Agreement Information

Actuary: Gabriel, Roeder, Smith, & Company

Hired: May 23, 2016 (newest agreement June 1, 2016 – May 31, 2019)

Term: 36 month agreement and after may be renewed year to year without rebidding
(No termination notice requirements stated in agreement)

Fee: Hourly rate in price schedule

Valuation report \$7,000

GASB 67/68 disclosures \$3,450

Chapter 112.664 report \$\$2,700

Consultant: SouthEastern Advisory Services, Inc.

Hired: September 17, 2008

First Amendment: November 27, 2017

Term: Right to terminate at any time with written notice or 90 days' notice by Consultant

Fee: \$4,200/quarter in arrears (\$16,800/year)

Custodian: KeyBank National Association

Hired: September 10, 2012

Term: Last day of month after 60 days written notice by one party to the other or any date determined by written agreement between the Custodian and Plan Sponsor

Fee: Minimum \$5,000/year

6.0 bps (approximately \$1,250/quarter)

Fiduciary Liability Insurance: Florida League of Cities, Inc./Florida Municipal Insurance Trust

Hired: November 23, 2015

Term: November 24, 2018 (expires annually)

Fee: \$2,587.00/year

Manager: Highland Capital Management, LLC

Hired: February 15, 2000

First Amendment: May 13, 2015

Second Amendment: May 23, 2016

Third Amendment February 26, 2018

Term: At any time by Board upon written notice or 60 days written notice by Manager

Fee: First \$25 Million Value of Assets (Equities = .45% and Fixed Income = .35% quarterly payment in arrears (app. \$7,380)