

Brad Brown
Chairman

Mike Bucher
Secretary/Treasurer

Jim Kauffman
Trustee

Sandy Gibbons
Trustee

Josh Meyer
Trustee

**BONITA SPRINGS FIRE CONTROL & RESCUE DISTRICT
FIREFIGHTERS' RETIREMENT SYSTEM
27701 BONITA GRANDE DRIVE
BONITA SPRINGS, FL 34135
Phone (239) 949-6200
Fax (239) 949-6207**

Date

Dawn Blaeuer
Regions Institutional Services
P.O. Box 1471
Little Rock, AR 72201-1471

Dawn.Blaeuer@regions.com
Fax: 501-371-8821

The following expenses have been approved for payment:

Current Expenses:

| | | |
|---------------------------------------------------------------------|-----------|------------------|
| Bogdahn (10/1/16 - 12/31/16) | \$ | 6,250.00 |
| Broadview (10/1/16 - 12/31/16) | \$ | 20,540.50 |
| Bonita Springs Fire District (FPPTA Membership Renewal; Brown CPPT) | \$ | 630.00 |
| Christiansen & Dehner (August 2016) | \$ | 2,313.16 |
| Christiansen & Dehner (November 2016) | \$ | 2,029.48 |
| Dana (7/1/16 - 9/30/16) | \$ | 25,297.28 |
| RBC (7/1/16 - 9/30/16) | \$ | 16,723.29 |
| Regions (10/1/16 - 12/31/16) | \$ | 4,310.73 |
| Schroders (7/1/16 - 9/30/16) | \$ | 11,799.57 |
| Total | \$ | 89,894.01 |

If you need additional information regarding the above expenditures, please contact Jessica DeWitt at (239) 949-6206

Trustee

Trustee/Administrator

Invoices attached



4901 Vineland Rd Suite 600 Orlando, FL 32811

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 12/29/2016 | 20033 |

| |
|--------------------------------------------------|
| Bill To |
| Bonita Springs Fire Control & Rescue District |

| Description | Amount |
|-------------------------------------------------------------------------------------|-------------------|
| Consulting services and performance evaluation billed quarterly (October, 2016) | 2,083.33 |
| Consulting services and performance evaluation billed quarterly (November, 2016) | 2,083.33 |
| Consulting services and performance evaluation billed quarterly (December, 2016) | 2,083.34 |
| <p>It is our pleasure to provide 100% independent investment consulting advice!</p> | |
| Balance Due | \$6,250.00 |

BROADVIEW

A D V I S O R S

January 13, 2017

***Bonita Springs Fire Control and Rescue
District Firefighters' Retirement System
Attn: Tom Harrison
27701 Bonita Grande Drive
Bonita Springs, FL 34135***

Broadview Advisors, L.L.C.

STATEMENT OF MANAGEMENT FEES

| | |
|-----------------------------------------|------------------|
| For The Period Ending December 31, 2016 | |
| Portfolio Valuation as of 12-31-16 | 9,129,110.64 |
| 9,129,111 @ 0.9000% per annum | 20,540.50 |
| Quarterly Management Fee | <u>20,540.50</u> |

TOTAL DUE AND PAYABLE 20,540.50

Fees Due January 31, 2017

Please make checks payable to Broadview Advisors LLC

If you have any questions regarding this statement please contact Kate Jaworski at 414-918-3985 or kjaworski@broadviewadvisors.com.

Broadview Advisors, L.L.C.
PORTFOLIO APPRAISAL
Bonita Springs Fire Control and Rescue District U/A/D
11/09/2005 for Rockwood
Account #3550000092
December 31, 2016

| Cusip | Quantity | Security | Security Symbol | Price | Market Value | Pct. Assets |
|---------------------|-------------|-------------------------------------|-----------------|--------|--------------|-------------|
| COMMON STOCK | | | | | | |
| 00404A109 | 1,200.0000 | Acadia Healthcare Company | ACHC | 33.10 | 39,720.00 | 0.4 |
| 005125109 | 1,700.0000 | Axiom Corp | ACXM | 26.80 | 45,560.00 | 0.5 |
| G0084W101 | 200.0000 | Adient plc | ADNT | 58.60 | 11,720.00 | 0.1 |
| 01988P108 | 10,100.0000 | Allscripts Healthcare Solutions Inc | MDRX | 10.21 | 103,121.00 | 1.1 |
| 046224101 | 2,600.0000 | Astec Industries Inc | ASTE | 67.46 | 175,396.00 | 1.9 |
| 073302101 | 400.0000 | BE Aerospace Inc | BEAV | 60.19 | 24,076.00 | 0.3 |
| 05591B109 | 6,750.0000 | BMC Stock Holdings | BMCH | 19.50 | 131,625.00 | 1.4 |
| 060505104 | 5,550.0000 | Bank of America Corporation | BAC | 22.10 | 122,655.00 | 1.3 |
| 100557107 | 300.0000 | Boston Beer Co Inc | SAM | 169.85 | 50,955.00 | 0.6 |
| 117043109 | 2,550.0000 | Brunswick Corp | BC | 54.54 | 139,077.00 | 1.5 |
| 127097103 | 3,400.0000 | Cabot Oil & Gas Corp. | COG | 23.36 | 79,424.00 | 0.9 |
| 131193104 | 3,250.0000 | Callaway Golf Company | ELY | 10.96 | 35,620.00 | 0.4 |
| 143658300 | 2,650.0000 | Carnival Corp | CCL | 52.06 | 137,959.00 | 1.5 |
| 148806102 | 3,700.0000 | Catalent, Inc. | CTLT | 26.96 | 99,752.00 | 1.1 |
| 150870103 | 400.0000 | Celanese Corp. | CE | 78.74 | 31,496.00 | 0.3 |
| 171604101 | 3,500.0000 | Chuy's Holdings Inc | CHUY | 32.45 | 113,575.00 | 1.2 |
| 171779309 | 7,300.0000 | Ciena Corporation | CIEN | 24.41 | 178,193.00 | 2.0 |
| 190897108 | 8,250.0000 | Cobiz Financial Inc | COBZ | 16.89 | 139,342.50 | 1.5 |
| 204166102 | 2,750.0000 | CommVault Systems Inc | CVLT | 51.40 | 141,350.00 | 1.5 |
| 224399105 | 400.0000 | Crane Co | CR | 72.12 | 28,848.00 | 0.3 |
| 225447101 | 2,250.0000 | Cree Inc. | CREE | 26.39 | 59,377.50 | 0.7 |
| M2682V108 | 1,700.0000 | CyberArk Software Ltd | CYBR | 45.50 | 77,350.00 | 0.8 |
| 253393102 | 800.0000 | Dick's Sporting Goods Inc | DKS | 53.10 | 42,480.00 | 0.5 |
| 28176E108 | 250.0000 | Edwards Lifesciences Corp | EW | 93.70 | 23,425.00 | 0.3 |
| 29414D100 | 1,068.0000 | Envision Healthcare Corporation | EVHC | 63.29 | 67,593.72 | 0.7 |
| 30063P105 | 6,600.0000 | Exact Sciences Corporation | EXAS | 13.36 | 88,176.00 | 1.0 |
| 315405100 | 6,550.0000 | Ferro Corp | FOE | 14.33 | 93,861.50 | 1.0 |
| 320517105 | 4,700.0000 | First Horizon National Corp | FHN | 20.01 | 94,047.00 | 1.0 |
| 34354P105 | 200.0000 | Flowserve Corporation | FLS | 48.05 | 9,610.00 | 0.1 |
| 34959E109 | 2,100.0000 | Fortinet Inc | FTNT | 30.12 | 63,252.00 | 0.7 |
| 358039105 | 10,200.0000 | Freshpet Inc | FRPT | 10.15 | 103,530.00 | 1.1 |
| 37045V100 | 2,450.0000 | General Motors Corp. | GM | 34.84 | 85,358.00 | 0.9 |

Broadview Advisors, L.L.C.
PORTFOLIO APPRAISAL
Bonita Springs Fire Control and Rescue District U/A/D
11/09/2005 for Rockwood
Account #3550000092
December 31, 2016

| Cusip | Quantity | Security | Security Symbol | Price | Market Value | Pct. Assets |
|--------------|-----------------|------------------------------------|------------------------|--------------|---------------------|--------------------|
| 371559105 | 400.0000 | Genesee & Wyoming Inc. | GWR | 69.41 | 27,764.00 | 0.3 |
| 371901109 | 1,050.0000 | Gentex Corp | GNTX | 19.69 | 20,674.50 | 0.2 |
| 375558103 | 950.0000 | Gillead Sciences Inc | GILD | 71.61 | 68,029.50 | 0.7 |
| 40075T607 | 3,400.0000 | Guaranty Bancorp | GBNK | 24.20 | 82,280.00 | 0.9 |
| 402635304 | 1,250.0000 | Gulfport Energy Corp | GPOR | 21.64 | 27,050.00 | 0.3 |
| 40416M105 | 3,050.0000 | HD Supply Holdings Inc. | HDS | 42.51 | 129,655.50 | 1.4 |
| 421924309 | 3,900.0000 | HealthSouth Corp | HLS | 41.24 | 160,836.00 | 1.8 |
| 428291108 | 2,375.0000 | Hexcel Corp | HXL | 51.44 | 122,170.00 | 1.3 |
| 428567101 | 4,925.0000 | Hibbet Sports Inc | HIBB | 37.30 | 183,702.50 | 2.0 |
| 432748101 | 4,450.0000 | Hilltop Holdings Inc | HTH | 29.80 | 132,610.00 | 1.5 |
| 450828108 | 850.0000 | IberiaBank Corporation | IBKC | 83.75 | 71,187.50 | 0.8 |
| 45321L100 | 1,700.0000 | Imperva Inc | IMPV | 38.40 | 65,280.00 | 0.7 |
| 460690100 | 1,150.0000 | Interpublic Group of Companies | IPG | 23.41 | 26,921.50 | 0.3 |
| 46625H100 | 650.0000 | JPMorgan Chase & Co | JPM | 86.29 | 56,088.50 | 0.6 |
| G51502105 | 2,005.0000 | Johnson Controls International PLC | JCI | 41.19 | 82,585.95 | 0.9 |
| 48203R104 | 3,300.0000 | Juniper Networks | JNPR | 28.26 | 93,258.00 | 1.0 |
| 48273J107 | 2,550.0000 | K2M Group Holdings, Inc. | KTWO | 20.04 | 51,102.00 | 0.6 |
| 493732101 | 4,150.0000 | Kforce Inc | KFRC | 23.10 | 95,865.00 | 1.1 |
| 49456b101 | 5,400.0000 | Kinder Morgan Inc Class B | KMI | 20.71 | 111,834.00 | 1.2 |
| 50077C106 | 3,000.0000 | Kraton Corporation | KRA | 28.48 | 85,440.00 | 0.9 |
| 501797104 | 1,250.0000 | L Brands, Inc | LB | 65.84 | 82,300.00 | 0.9 |
| 52471Y106 | 3,689.0000 | Legacy Texas Financial Group Inc | LTXB | 43.06 | 158,848.34 | 1.7 |
| 548661107 | 1,300.0000 | Lowe's Companies Inc | LOW | 71.12 | 92,456.00 | 1.0 |
| 550021109 | 1,300.0000 | Lululemon Athletica Inc | LULU | 64.99 | 84,487.00 | 0.9 |
| 552848103 | 36,925.0000 | MGIC Investment Corp. | MTG | 10.19 | 376,265.75 | 4.1 |
| 55306N104 | 2,650.0000 | MKS Instruments Inc. | MKSI | 59.40 | 157,410.00 | 1.7 |
| 574599106 | 6,325.0000 | Masco Corp | MAS | 31.62 | 199,996.50 | 2.2 |
| 59156R108 | 1,975.0000 | MetLife Inc | MET | 53.89 | 106,432.75 | 1.2 |
| 60740F105 | 5,025.0000 | Mobile Mini Inc | MINI | 30.25 | 152,006.25 | 1.7 |
| N51488117 | 1,050.0000 | Mobileye N.V. | MBLY | 38.12 | 40,026.00 | 0.4 |
| 635309107 | 3,975.0000 | National CineMedia Inc | NCMI | 14.73 | 58,551.75 | 0.6 |
| 64110D104 | 2,950.0000 | Netapp Inc | NTAP | 35.27 | 104,046.50 | 1.1 |
| 67072V103 | 5,575.0000 | NxStage Medical Inc | NXTM | 26.21 | 146,120.75 | 1.6 |
| 74346Y103 | 3,400.0000 | PROS Holdings | PRO | 21.52 | 73,168.00 | 0.8 |
| 69370C100 | 3,125.0000 | PTC Inc | PTC | 46.27 | 144,593.75 | 1.6 |

Broadview Advisors, L.L.C.
PORTFOLIO APPRAISAL
Bonita Springs Fire Control and Rescue District U/A/D
11/09/2005 for Rockwood
Account #3550000092
December 31, 2016

| <u>Cusip</u> | <u>Quantity</u> | <u>Security</u> | <u>Security Symbol</u> | <u>Price</u> | <u>Market Value</u> | <u>Pct. Assets</u> |
|-----------------------------|-----------------|-------------------------------------|------------------------|--------------|---------------------|--------------------|
| 698354107 | 8,700.0000 | Pandora Media Inc | P | 13.04 | 113,448.00 | 1.2 |
| 731068102 | 850.0000 | Polaris International Inc | PII | 82.39 | 70,031.50 | 0.8 |
| 73755L107 | 3,650.0000 | Potash Corporation of Saskatchewan | POT | 18.09 | 66,028.50 | 0.7 |
| 75281A109 | 5,000.0000 | Range Resources Corporation | RRC | 34.36 | 171,800.00 | 1.9 |
| 75605Y106 | 2,500.0000 | Realogy Holdings Corp. | RLGY | 25.73 | 64,325.00 | 0.7 |
| 758750103 | 475.0000 | Regal-Beloit Corp | RBC | 69.25 | 32,893.75 | 0.4 |
| 75970E107 | 2,000.0000 | Renasant Corporation | RNST | 42.22 | 84,440.00 | 0.9 |
| 76169B102 | 2,950.0000 | Rexnord Corporation | RXN | 19.59 | 57,790.50 | 0.6 |
| 770323103 | 1,000.0000 | Robert Half International | RHI | 48.78 | 48,780.00 | 0.5 |
| 81211K100 | 950.0000 | Sealed Air Corp | SEE | 45.34 | 43,073.00 | 0.5 |
| 81619Q105 | 5,950.0000 | Select Medical Holdings Corporation | SEM | 13.25 | 78,837.50 | 0.9 |
| 86614U100 | 4,920.3440 | Summit Materials Inc Class A | SUM | 23.79 | 117,054.98 | 1.3 |
| 868157108 | 2,750.0000 | Superior Energy Services Inc | SPN | 16.88 | 46,420.00 | 0.5 |
| 87336U105 | 1,300.0000 | Tableau Software Inc | DATA | 42.15 | 54,795.00 | 0.6 |
| 90184L102 | 3,950.0000 | Twitter Inc | TWTR | 16.30 | 64,385.00 | 0.7 |
| 90346E103 | 950.0000 | US Silica Holdings Inc | SLCA | 56.68 | 53,846.00 | 0.6 |
| 917047102 | 1,725.0000 | Urban Outfitters Inc | URBN | 28.48 | 49,128.00 | 0.5 |
| 91843L103 | 3,700.0000 | VWR Corp | VWR | 25.03 | 92,611.00 | 1.0 |
| 922417100 | 7,750.0000 | Veeco Instruments Inc | VECO | 29.15 | 225,912.50 | 2.5 |
| 929160109 | 1,125.0000 | Vulcan Matls Co | VMC | 125.15 | 140,793.75 | 1.5 |
| 98212B103 | 5,050.0000 | WPX Energy Inc. | WPX | 14.57 | 73,578.50 | 0.8 |
| 957638109 | 4,250.0000 | Western Alliance Bancorp | WAL | 48.71 | 207,017.50 | 2.3 |
| 960413102 | 1,750.0000 | Westlake Chemical Corp | WLK | 55.99 | 97,982.50 | 1.1 |
| 966387102 | 8,950.0000 | Whiting Petroleum Corp | WLL | 12.02 | 107,579.00 | 1.2 |
| 966837106 | 3,100.0000 | Whole Foods Market Inc | WFM | 30.76 | 95,356.00 | 1.0 |
| 983919101 | 1,600.0000 | Xilinx Inc | XLNX | 60.37 | 96,592.00 | 1.1 |
| 989207105 | 1,250.0000 | Zebra Tech Corp | ZBRA | 85.76 | 107,200.00 | 1.2 |
| 989701107 | 6,525.0000 | Zions Bancorp | ZION | 43.04 | 280,836.00 | 3.1 |
| | | | | | 9,051,104.49 | 99.1 |
| CASH AND EQUIVALENTS | | | | | | |
| | | Accrued Dividends | divacc | | 2,643.63 | 0.0 |
| | | Cash Account | cash | | 75,362.52 | 0.8 |
| | | | | | 78,006.15 | 0.9 |
| TOTAL PORTFOLIO | | | | | 9,129,110.64 | 100.0 |

INVOICE

Date: 12/2/2016
 Invoice # 120216

Bonita Springs Fire Control & Rescue District
 27701 Bonita Grande Dr
 Bonita Springs, FL 34135
 239-949-6200
 Fax 239-949-6207

T **Firefighters' Retirement System**
 O Bonita Springs Fire Control & Rescue District
 :

| <i>Description</i> | <i>Line Total</i> |
|-------------------------------------------------|-------------------|
| Reimbursement for 2017 FPPTA Membership Renewal | 600.00 |
| Reimbursement for CPPT Re-Cert (Brad Brown) | 30.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$630.00 |

FPPTA Secure Online Payment

[Secure Websites](#)

Invoice #: [22489](#),
Description: Pension Board
Amount: \$600.00

You are about to make a credit card payment to FPPTA online. Please feel free to click on the "Secure Website" logo on the top left of this page to verify the site security certificate.

Please try the new TeleCheck payment by clicking [online TeleCheck payment here.](#)

Payment Processed Successfully

Thank you for your online payment. Your credit card transaction has been completed.

The confirmation number for this transaction is: **098884**
[Download Payment Receipt \(PDF\)](#)

An email attached with the receipt for this payment has also been sent to your email address: jdewitt@bonitafire.org.

You may print the following for your record:

===== TRANSACTION RECORD =====

FPPTA
2946 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309
United States
WWW.FPPTA.ORG

TYPE: Purchase

ACCT: Visa \$ 600.00 USD

CARDHOLDER NAME : Jessica DeWitt
CARD NUMBER : #####3266
DATE/TIME : 02 Dec 16 11:41:46
REFERENCE # : 001 0670760 T
AUTHOR. # : 098884
TRANS. REF. : 15248

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to card issuer pursuant to cardholder agreement.

=====



*to be reimbursed
by FF pension plan
→ yearly renewal of FPPTA
membership*



FPPTA Online Payment Confirmation

Payment ID: 15251 Status: Paid

Invoice(s) Paid: 21770,

Amount Paid: \$30.00 Date Paid: 12/2/2016 2:45:28 PM

Paid By: Jessica LaForge () jdewitt@bonitafire.org

Check Number: _____

Transaction ID: 1676702223 Authorization Code: 084236

Card Number: ****3266(Visa) Expiration: 1/2019

Name on Card: Jessica DeWitt

Comment: CPPT Re-Cert: 2016 (Brad Brown),

Thank you for your payment online.

If you have any questions, please contact our friendly staff at

FPPTA
2946 Wellington Circle East, Suite A
Tallahassee, FL 32309
Phone: 800-842-4064
Fax: 850-668-8514

*To be reimbursed
by firefighters' retirement
system*

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

August 31, 2016

Bonita Springs F.C.R.D.
Firefighters' Retirement System
27701 Bonita Grande Drive
Bonita Springs,, FL 34135
ATTN: Jessica DeWitt

Invoice Number

In Reference To: Fire Pension

9402

29282

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|-----------------------------------------------------------------------------------------------------------|--------------|-------------------|
| 8/1/2016 E-mail follow-up to State re: insurance company audit and state money. | 0.20 | 78.80 |
| 8/3/2016 Preparation and attendance at Board Meeting. | 2.30 | 906.20 |
| Travel Time | 4.00 | 788.00 |
| 8/16/2016 Correspondence to District Chairman transmitting and explaining proposed compliance resolution. | 0.50 | 197.00 |
| Preparation of addendum to Monitoring and Advisory Agreement with Bogdahn Consulting. | 0.50 | 197.00 |
| For professional services rendered | <u>7.50</u> | <u>\$2,167.00</u> |

Additional Charges :

| | <u>Qty</u> | |
|--------------------------|------------|-----------------|
| 8/3/2016 Car Expense | 1 | 97.20 |
| Food Expense | 1 | 11.00 |
| 8/16/2016 Copies | 120 | 30.00 |
| Postage | 1 | 7.96 |
| Total additional charges | | <u>\$146.16</u> |

Total amount of this bill

\$2,313.16

Previous balance

\$3,035.38

| | <u>Amount</u> |
|-------------------------------------------------|--------------------------|
| Accounts receivable transactions | |
| 8/23/2016 Payment - thank you. Check No. 565310 | <u>(\$2,877.78)</u> |
| Total payments and adjustments | <u>(\$2,877.78)</u> |
| Balance due | <u><u>\$2,470.76</u></u> |

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses" . Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard

Suite 107

Sarasota, FL 34240-

941-377-2200

Phone

941-377-4848

Fax

November 30, 2016

Bonita Springs F.C.R.D.
Firefighters' Retirement System
27701 Bonita Grande Drive
Bonita Springs,, FL 34135
ATTN: Jessica DeWitt

Invoice Number

In Reference To: Fire Pension

9402

29713

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--------------------------------------------------------------------------------------------------------|--------------|---------------|
| 11/2/2016 Preparation and attendance at Board Meeting. | 2.60 | 1,063.40 |
| Travel Time | 2.00 | 409.00 |
| 11/7/2016 Telephone conference with J. DeWitt re: insurance credit and FMLA buyback. | 0.30 | 122.70 |
| 11/18/2016 Review and respond to e-mail from J. DeWitt re: Summary Plan Description and COLA language. | 0.30 | 122.70 |
| 11/21/2016 Revise Summary Plan Description to clarify COLA eligibility. | <u>0.60</u> | <u>245.40</u> |
| For professional services rendered | 5.80 | \$1,963.20 |

Additional Charges :

| | <u>Qty</u> | |
|--------------------------|------------|-------------|
| 11/2/2016 Car Expense | 1 | 54.00 |
| Food Expense | 1 | 5.50 |
| 11/21/2016 Copies | 20 | 5.00 |
| Postage | 1 | <u>1.78</u> |
| Total additional charges | | \$66.28 |

Total amount of this bill \$2,029.48

Previous balance \$2,791.03

Accounts receivable transactions

12/14/2016 Payment - thank you. Check No. 590305 (\$477.87)

| | <u>Amount</u> |
|--------------------------------|---------------|
| Total payments and adjustments | (\$477.87) |
| Balance due | \$4,342.64 |

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses" . Thank you.

| Current | 30 Days | 60 Days | 90 Days | 120+ Days |
|-------------------|---------|------------|---------|-----------|
| \$2,029.48 | \$0.00 | \$2,313.16 | \$0.00 | \$0.00 |

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**



October 16, 2016

COPY ONLY

Invoice No: 50830

Jessica DeWitt
 Pension Administrator
 Bonita Springs Fire & Rescue District
 27701 Bonita Grande Drive
 Bonita Springs, FL 34135 United States

STATEMENT OF MANAGEMENT FEES

Account: 1099ca Bonita Springs Fire Control & Rescue District Firefighters Ret. System - LC
 Custodian Account #: 3550000109

Billing Period: FROM 07/01/2016 TO 09/30/2016

Account #: 1099ca - Bonita Springs Fire Control & Rescue District Firefighters Ret. System - LC

Portfolio Value \$16,579,840

FEE CALCULATION

| <u>Rate Applied:</u> | <u>For Assets Under Management</u> | <u>Amount Based on Rate Applied</u> | <u>% of Rate Period</u> | <u>Amount Due (incl. adjustm.)</u> |
|----------------------|------------------------------------|-------------------------------------|-------------------------|------------------------------------|
| 0.6500 % | On the first: 10,000,000 | 65,000.00 | | 16,250.00 |
| 0.5500 % | On the remainder: 6,579,840 | 36,189.12 | | 9,047.28 |
| | Total Fee: | 101,189.12 | 25.00 % | 25,297.28 |

Amount Due, PAYABLE UPON RECEIPT: \$25,297.28

Please sign & forward as necessary to custodian for payment

Signature _____ Dated _____

Please feel free to contact us if you have any questions or would like further information:
 (262) 782-3631

Dana Investment Advisors, Inc.
 Attn: Jennifer
 P.O. Box 1067
 Brookfield, WI 53008-1067
 cc: Reporting@BogdahnGroup.com



Global Asset
Management

Jessica DeWitt
Bonita Springs Fire Control and Rescue District Firefighters'
27701 Bonita Grande Drive
Bonita Springs, FL 34135

SUMMARY FOR INVESTMENT SERVICES

| | |
|----------------|-----------------|
| Invoice Date | 19 October 2016 |
| Invoice Number | 20160930-147-A |

Arrears Billing Period 01 July 2016 to 30 September 2016
Client Name Bonita Springs Fire Control and Rescue District Firefighters Retirement System
Billing Portfolios B141000 - Bonita Springs Fire Control & Rescue District

| | |
|-------------------------|--------------------|
| Total Amount Due | \$16,723.29 |
|-------------------------|--------------------|

PAYMENT DUE UPON RECEIPT

PLEASE ENCLOSE COPY OF INVOICE IN RETURN ENVELOPE

Wire/Transfer Funds To:

Bank Account # 1-602-3318-3526
ABA #091000022
US BANK
Account Name RBC Wealth Management
Remit Reference: Invoice Number

Mail Remittance To:

RBC Global Asset Management (U.S.) Inc.
PO Box 9195
Minneapolis, MN 55480-9934

Should you have any questions regarding this invoice, please email
rbcgaminfo@rbc.com or call 866-356-0951.



| | |
|-----------------------|---------------------------------------------------------------------------------------|
| Invoice Date | 19 October 2016 |
| Invoice Number | 20160930-147-A |
| Client Name | Bonita Springs Fire Control and Rescue District Firefighters Retirement System |

Period Market Value (USD)

Bonita Springs Fire Control & Rescue District - B141000

| | | | |
|----------------|-------------------|----------------|------------------------------|
| Monthly Values | 31 July 2016 | Market Value | 6,791,039.14 |
| | 31 August 2016 | Market Value | 7,049,438.81 |
| | 30 September 2016 | Market Value | 7,283,672.11 |
| | | Average | <u>\$7,041,383.35</u> |

Quarterly Fee Calculation (Base Fee - USD)

| Billable Assets | Basis Points | Billable Days | Fee |
|---------------------|---------------|---------------|------------------|
| <u>7,041,383.35</u> | <u>95.000</u> | <u>90/360</u> | <u>16,723.29</u> |

Invoice Summary

| | |
|------------------------------|-------------------------|
| 09/30 Fee Total for Base Fee | 16,723.29 |
| Total Fee | <u>16,723.29</u> |

| | |
|----------------------------|--------------------|
| Current Period Fees | \$16,723.29 |
|----------------------------|--------------------|



Post Office Box 12385
 Birmingham, Alabama 35202-2385

STATEMENT OF TRUSTEES FEES
 INVOICE DATE 01/09/2017

ACCOUNT # MXX306

ACCOUNT NAME: BONITA FIRE MST

**JESSICA DEWITT
 BONITA SPRINGS FIRE CONTROL &
 RESCUE DISTRICT
 27701 BONITA GRANDE DRIVE
 BONITA SPRINGS FL 34135**

INVOICE NUMBER 107160 \$ 4,310.73

SUMMARY OF ACCOUNT

 PREVIOUS BALANCE 4,168.50
 PAYMENTS RECEIVED: 4,168.50-
 CURRENT FEE: 4,310.73
BALANCE DUE \$ 4,310.73

FEE CALCULATION DETAIL 10/01/2016 - 12/31/2016

 DESCRIPTION/ BASIS RATE FEE TOTAL

MARKET VALUE PERIOD ENDING 12/31/2016

45,981,067.61 0.0000025000 11,495.27 \$ 11,495.27

FEE CALCULATION DETAIL 10/01/2016 - 12/31/2016

ITEM AMOUNT

 DISCOUNT:
 PERIOD ENDING 12/31/2016 7,184.54-
 TOTAL \$ 7,184.54-
 =====

SUMMARY OF FEE CALCULATION DETAIL

 ITEM AMOUNT

 MARKET VALUE 11,495.27
 DISCOUNT 7,184.54-
TOTAL AMOUNT DUE FOR CURRENT PERIOD \$ 4,310.73

FOR FEE CALCULATION PERIOD 10/01/2016 - 12/31/2016
 CONSOLIDATED ACCOUNT PRORATION FOR MASTER ACCOUNT MXX306 BONITA FIRE MST

| ACCOUNT | NAME | PERCENTAGE | AMOUNT | CHARGE/BILL FEE |
|------------|------------------|--------------|----------|-----------------|
| XXXXXX0083 | BONITA FIRE R&D | 34.26624828% | 1,477.13 | BILL |
| XXXXXX0092 | BONITA FIRE BV | 19.84857707% | 855.62 | BILL |
| XXXXXX0109 | BONITA FIRE DANA | 19.40977662% | 836.70 | BILL |
| XXXXXX0127 | BONITA FIRE SCH | 26.47539803% | 1,141.28 | BILL |



Post Office Box 12385
Birmingham, Alabama 35202-2385

STATEMENT OF TRUSTEES FEES
INVOICE DATE 01/09/2017

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| ACCOUNT | NAME | PERCENTAGE | MARKET VALUE |
|------------|------------------|--------------|---------------|
| XXXXXX0083 | BONITA FIRE R&D | 34.26624828% | 15,755,986.79 |
| XXXXXX0092 | BONITA FIRE BV | 19.84857707% | 9,126,587.64 |
| XXXXXX0109 | BONITA FIRE DANA | 19.40977662% | 8,924,822.51 |
| XXXXXX0127 | BONITA FIRE SCH | 26.47539803% | 12,173,670.67 |

FEES ARE DUE WITHIN 90 DAYS OF THE INVOICE DATE.
ANY FEE NOT PAID WILL BE CHARGED TO THE TRUST.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
DAVID R. SMELTZER AT 813-639-3359

INVOICE



Ms. Jessica DeWitt
Pension Administrator
Bonita Springs Fire Control and Rescue District
27701 Bonita Grande Drive
Bonita Springs
FL 34135
United States

Schroder Investment Management
North America Inc.
22nd Floor
875 Third Avenue
New York
NY 10022-6225
USA

Telephone: +1 212 641 3800
www.schroders.com

Tax Registration number:
13-4064414

Date and Tax Point

9 November 2016

Invoice Period

1 July 2016 - 30 September 2016

Invoice Number

122345

Client ID: CLT00061608**Account ID**

GB93771001

Account Name

Bonita Springs Fire Control and Rescue District Firefighters' Retirement System

| | | |
|---------------------|------------|------------------|
| Management Fee | USD | 11,799.57 |
| Total Fee Amount | USD | 11,799.57 |
| Total Amount | USD | 11,799.57 |

Payment Instructions

We should be grateful to receive your remittance in settlement of the above fee.
Electronic payments should be made to:

Bank: Citibank NA (Swift: CITIUS33)
Bank ABA Number: 021000089
For the account of: 36836344 (USD)
Account Name: Schroder Investment Management North America Inc

If you have any queries regarding this invoice, please contact your Schroders representative.

Date and Tax Point

09 November 2016

Invoice Period

1 July 2016 - 30 September 2016

Invoice Number

122345

Management Fee for 01/07/2016 - 30/09/2016

Market Value for Management Fee based on Period End Holdings: USD 12,586,212.99

Rate(s) Effective 01/07/2016 - 30/09/2016

| | Currency | From | To | Value | Rate | Basis | Amount |
|-------|----------|------------------|------------------|---------------|---------|-------|--------|
| First | USD | 0.00 | 30,000,000.00 | 12,586,212.99 | 0.3750% | | |
| Next | USD | 30,000,000.00 | 100,000,000.00 | | 0.2500% | | |
| Next | USD | 100,000,000.00 | 500,000,000.00 | | 0.1250% | | |
| Next | USD | 500,000,000.00 | 1,000,000,000.00 | | 0.1000% | | |
| Next | USD | 1,000,000,000.00 | 9,999,999,999.00 | | 0.0800% | | |

Effective Rate**0.3750%**

Management Fee by Portfolio

GB93771001

12,586,212.99

0.3750%

90 / 360

11,799.57

Management Fee**11,799.57****Total Amount (Excl. Tax, where applicable, and Adjustments)****11,799.57**

Date and Tax Point

09 November 2016

Invoice Period

1 July 2016 - 30 September 2016

Invoice Number122345

Management Fee for 01/07/2016 - 30/09/2016

| Portfolio | Date | Val.Ccy | Holding | Ex.Rate | Inv.Ccy | Holding | Exclusions | Cash Flow Adj | Adjusted Value |
|----------------------------------------------------|------------|---------|---------------|---------|---------|---------------|------------|---------------|----------------------|
| GB93771001 | 30.09.2016 | USD | 12,586,212.99 | 1.0000 | USD | 12,586,212.99 | | | 12,586,212.99 |
| Management Fee based on Period End Holdings | | | | | | | | | 12,586,212.99 |
