

# I.1.a

FY2019 Treasurer Professional Fees Expenditures					
				Original Appropriation	\$194,375
Date	Vendor	Purpose	Amount	Remaining Appropriation	
07/17/2018	MWSG*	Legal Fees	\$425	\$193,950	
08/15/2018	MWSG*	Legal Fees	\$193	\$193,757	
09/30/2018	No Expenditures			\$193,757	
10/30/2018	No Expenditures			\$193,757	
11/30/2018	No Expenditures			\$193,757	
12/30/2018	No Expenditures			\$193,757	
01/31/2019	No Expenditures			\$193,757	
02/22/2019	MWSG*	Legal Fees	\$569	\$193,188	
03/31/2019	No Expenditures			\$193,188	
04/10/2019	Clements & Associates Architecture	Engineer and Architect Fees	\$4,800	\$188,388	
05/31/2019	No Expenditures			\$188,388	
06/18/2019	Clements & Associates Architecture	Engineer and Architect Fees	\$3,288	\$185,100	
06/18/2019	MWSG*	Legal Fees	\$456	\$184,644	
06/23/2019	KPMG, LLP	Investment Analyst Fees	\$50,000	\$134,644	
06/26/2019	Andy Terry	Investment Analyst Fees	\$45,000	\$89,644	
		YTD Expended	\$104,731		

\*Mitchell, Williams, Selig & Gates Law Firm

Information from Statewide Accounting System (AASIS)

Clements & Associates Architecture, Inc.

507 Main Street  
North Little Rock, AR 72114

# Invoice

DATE	INVOICE #
6/12/2019	1898

BILL TO
The Honorable Dennis Milligan Arkansas Treasurer of State Arkansas State Capitol 500 Woodlane, Suite 220 Little Rock, Arkansas 72201

PROJECT

On-Call Services

DESCRIPTION	AMOUNT
This invoice is for architectural consulting services for the Arkansas Treasurer of State for consultation on conference room upgrades.	
Principal Architect at 16 hours at \$150.00/hour	2,400.00
Project Manager at 8 hours at \$111.00/hour	888.00
<i>Ref # 2019-389</i> <i>St/L 5060002000</i> <i>6/18/19 CC 132010</i> <i>DOC # 1004650183</i> <i>warrant # 1910855353</i>	
Thank you for your business.	<b>Total</b> \$3,288.00

*Approved 6/14*  
*[Signature]*

# MITCHELL || WILLIAMS

Arkansas  
• Little Rock • Rogers • Jonesboro  
Texas  
• Austin

425 West Capitol Avenue, Suite 1800  
Little Rock, AR 72201-3525  
Telephone 501-688-8800  
Fax 501-688-8807

ARKANSAS STATE TREASURER  
MR. DENNIS MILLIGAN  
ATTN: BUSINESS OFFICE  
1401 W. CAPITOL AVE., SUITE 275  
LITTLE ROCK, AR 72201

JUNE 5, 2019

INVOICE NO. 1151355

CLIENT NO. 030470-0001

(PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT)

## A C C O U N T S U M M A R Y

RE: DAVID SINGER

LEGAL SERVICES PERFORMED	424.00
COSTS EXPENDED	32.40
TOTAL AMOUNT DUE	<u>456.40</u>

Name	Init.	Position	Rate	Hours	Amount
B. FREELAND	BF	Partner	275.00	0.60	165.00
G. C. TALLEY	GCT	Associate	185.00	1.40	259.00
					<u>424.00</u>

CUMULATIVE FEES: 385,236.00 CUMULATIVE EXPENSES: 18,714.53

4/18/19  
Ref # 2019-385  
GL 5060003000  
CC 132010  
Doc # 1004650170  
warrant # 1910855270

Approved  
6/7  
2019

MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD, P.L.L.C. | ATTORNEYS AT LAW  
MITCHELLWILLIAMS.COM  
EMPLOYER IDENTIFICATION  
NO. 71-0261429

BALANCE PAYABLE UPON RECEIPT UNLESS PRIOR ARRANGEMENTS HAVE BEEN MADE  
PLEASE REMIT TO THE LITTLE ROCK OFFICE

**MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD**

ARKANSAS STATE TREASURER

FILE 030470-0001

PAGE 2

RE: DAVID SINGER

---

02/14/19	GCT RECEIPT AND REVIEW OF ORDER DENYING APPELLEE'S MOTION FOR LEAVE TO FILE SUPPLEMENTAL BRIEF	.10
02/14/19	GCT DRAFT EMAIL TO MR. T.J. FOWLER RE ORDER DENYING APPELLEE'S MOTION FOR LEAVE TO FILE SUPPLEMENTAL BRIEF	.10
02/15/19	GCT TELEPHONE CONFERENCE WITH MR. T.J. FOWLER RE ORDER DENYING APPELLEE'S MOTION TO FILE SUPPLEMENTAL BRIEF AND TIMETABLE FOR SUBMISSION OF CASE	.10
04/02/19	GCT TELEPHONE CONFERENCE WITH MR. DAVID CURRAN RE ADDITIONAL PENDING APPEALS INVOLVING ISSUES OF SOVEREIGN IMMUNITY	.30
04/26/19	GCT TELEPHONE CONFERENCE WITH KYLE BURTON AT ARKANSAS SUPREME COURT RE ANTICIPATED TIMING FOR SUBMISSION OF CASE	.10
05/16/19	GCT TELEPHONE CONFERENCE WITH MR. T.J. FOWLER RE SUBMISSION OF APPEAL AND TIMELINE FOR EXPECTED DECISION	.10
05/23/19	GCT DRAFT AND SEND EMAIL TO MR. T.J. FOWLER RE LIKELIHOOD OF DECISION FROM ARKANSAS SUPREME COURT ON MAY 30, 2019	.10
05/30/19	BF REVIEW ARKANSAS SUPREME COURT'S OPINION AND REMAINING ISSUES	.40
05/30/19	BF TELEPHONE CONFERENCE WITH DENNIS MILLIGAN, JASON BRADY, ET AL. RE ARKANSAS SUPREME COURT DECISION	.20
05/30/19	GCT RECEIPT AND REVIEW OF ARKANSAS SUPREME COURT DECISION REVERSING AND DISMISSING THE CASE	.30
05/30/19	GCT EXCHANGE EMAILS WITH MR. T.J. FOWLER RE DECISION ISSUED BY ARKANSAS SUPREME COURT	.10
05/30/19	GCT TELEPHONE CONFERENCE WITH MR. T.J. FOWLER RE POSSIBILITY OF REQUEST FOR REHEARING OR REVIEW BY UNITED STATES SUPREME COURT	.10

**MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD**

ARKANSAS STATE TREASURER

FILE 030470-0001

PAGE 3

---

RE: DAVID SINGER

02/07/19 DIGITAL IMPRESSIONS	28.60
02/14/19 DIGITAL IMPRESSIONS	0.10
05/30/19 DIGITAL IMPRESSIONS	1.40
05/30/19 DIGITAL IMPRESSIONS (NOT A DUPLICATE)	1.40
05/30/19 DIGITAL IMPRESSIONS	0.80
05/30/19 DIGITAL IMPRESSIONS	0.10

TOTAL COSTS: 32.40

DISBURSEMENT SUMMARY:

DIGITAL IMPRESSIONS ( 324 items @ 0.10 ):	32.40
TOTAL:	<hr/> 32.40



Date : June 19, 2019

Invoice #: 8002599933

<b>Arkansas State Treasury, U.S.A.</b> Attention: Mr. Grant J. Wallace Treasurer 1491 West Capitol Avenue, Suite 275 Little Rock, AR 72201 USA	<b>Please Remit Payment To:</b>		
	U.S. Mail	ACH/Wire	Overnight Delivery
	KPMG LLP Dept 0922 PO Box 120922 Dallas, TX 75312-0922  TIN: 13-5565207	Bank of New York Mellon 500 Ross St., Rm. 0940 Pittsburgh, PA 15262 ABA# 043000261 Acct# 0342289 Swift/BIC IRVTUS3N	KPMG LLP Lockbox 0922 1501 N. Plano Rd. Richardson, TX 75081

Partner Name:	Christopher Boyles	Client Number:	1000531229	B.A. Number:	8207
Manager Name:	Mehul Patel	Engagement Number:	2001034778		

Description of Services	Amount
Professional services rendered in connection with providing Effective Yield Methodology review and observations and recommendations report for Arkansas State Treasury.  If you have any questions regarding this invoice, please contact Mehul Patel at (703) 286-8598. Please reference the invoice number or engagement number with your payment. Thanks.  <i>Ref# 2019-404</i> <i>G/L 5060001000</i> <i>6/21/19 CC 132010</i> <i>Doc# 1004652433</i> <i>warrant# 1910843088</i>	Fees: \$ 50,000.00 USD
<b>Payment Terms:</b> Due Upon Receipt / On Delivery	<b>Total:</b> \$ 50,000.00 USD

*Approved 6/20 [Signature]*

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Please reference our invoice number with your remittance

INVOICE #62519

Vendor #  
100123962

June 24, 2019

Jason Brady, Deputy Treasurer  
Grant Wallace, Deputy Treasurer  
Office of Treasurer of State  
500 Woodlane Street, Suite 220  
Little Rock, AR 72201

Dear Jason,

At your request and in lieu of monthly progress billing, we are billing you in full for the Contract for Investment/Financial Consulting Services signed February 8, 2019. The total amount is \$45,000.

Please remit payment to:

Andy Terry  
1915 N Monroe St.  
Little Rock, AR 72207

Sincerely,

Andy Terry, PhD, CFA  
Authorized representative for Consultants

Ref # 2019-416  
G/L 5060001000  
CC 132010  
6/26/19  
Doc # 1004655268  
Warrant # 1910871706

Approved  
6/26  
