

FY2018 Treasurer Professional Fees Expenditures					
				Original Appropriation	\$194,375
Date	Vendor	Purpose	Amount	Remaining Appropriation	
07/24/2017	MWSG*	Legal Fees	\$2,788	\$191,587	
08/25/2017	MWSG	Legal Fees	\$5,534	\$186,054	
09/27/2017	MWSG	Legal Fees	\$20,285	\$165,769	
10/16/2017	MWSG	Legal Fees	\$10,958	\$154,811	
11/16/2017	MWSG	Legal Fees	\$247	\$154,564	
12/31/2017	No Expenditures			\$154,564	
01/22/2018	MWSG	Legal Fees	\$744	\$153,820	
02/16/2018	Michael Wilson	Attorney Fees	\$699	\$153,121	
02/22/2018	MWSG	Legal Fees	\$858	\$152,263	
02/22/2018	Rose Law Firm	Legal Fees - Investments	\$2,244	\$150,019	
03/28/2018	MWSG	Legal Fees	\$10,947	\$139,072	
04/13/2018	MWSG	Legal Fees	\$12,965	\$126,107	
04/24/2018	Rose Law Firm	Legal Fees - Investments	\$957	\$125,150	
05/23/2018	MWSG	Legal Fees	\$263	\$124,887	
06/21/2018	MWSG	Legal Fees	\$3,664	\$121,223	
06/24/2018	Rose Law Firm	Legal Fees - Investments	\$3,208	\$118,015	
			Expended	\$76,360	

*Mitchell, Williams, Selig & Gates Law Firm

Information from Statewide Accounting System (AASIS)

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 13, 2018

INVOICE NO. 1134732

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	3,592.50
COSTS EXPENDED	71.25
TOTAL AMOUNT DUE	<u>3,663.75</u>

Name	Init.	Position	Rate	Hours	Amount
B. FREELAND	BF	Partner	275.00	1.80	495.00
G. C. TALLEY	GCT	Associate	175.00	17.70	3,097.50
					<u>3,592.50</u>

CUMULATIVE FEES: 383,644.00 CUMULATIVE EXPENSES: 18,663.93

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

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RE: DAVID SINGER

05/07/18	GCT	RECEIPT AND REVIEW OF APPELLEE'S THIRD MOTION FOR EXTENSION OF TIME AND ORDER GRANTING SAME	.20
05/07/18	GCT	EXCHANGE EMAILS WITH MR. T.J. FOWLER RE EXTENSION FOR APPELLEE TO FILE BRIEF TO MAY 14, 2018	.10
05/10/18	GCT	REVIEW AND EVALUATE BRIEFING IN ARKANSAS DEPARTMENT OF VETERANS AFFAIRS V. MALLET RE WAIVER OF SOVEREIGN IMMUNITY IN PREPARATION TO DRAFT APPELLANT'S REPLY BRIEF	.50
05/14/18	BF	REVIEW APPELLEE'S BRIEF TO THE ARKANSAS SUPREME COURT	.60
05/14/18	GCT	DRAFT EMAIL TO MR. T.J. FOWLER RE FILING OF APPELLEE'S BRIEF	.10
05/14/18	GCT	RECEIPT AND REVIEW OF APPELLEE'S BRIEF AND PREPARE NOTES AND COMMENTS FOR APPELLANT'S REPLY BRIEF	1.80
05/17/18	GCT	TELEPHONE CONFERENCE WITH MR. T.J. FOWLER RE APPELLEE'S BRIEF AND STRATEGY FOR APPELLANT'S REPLY BRIEF	.20
05/17/18	GCT	REVIEW AND EVALUATE CASES CITED IN APPELLEE'S BRIEF IN PREPARATION TO DRAFT APPELLANT'S REPLY BRIEF	.90
05/23/18	GCT	REVIEW AND EVALUATE MATERIALS ON ARTICLE 2 OF ARKANSAS CONSTITUTION RECEIVED FROM MR. DAVID CURRAN IN PREPARATION TO DRAFT APPELLANT'S REPLY BRIEF	.50
05/23/18	GCT	REVIEW AND EVALUATE ARKANSAS CASES ON GOVERNOR'S VETO POWER, NEED FOR CITATION TO AUTHORITY, AND WAIVER OF ISSUES ON APPEAL IN PREPARATION TO DRAFT APPELLANT'S REPLY BRIEF	1.10
05/23/18	GCT	BEGIN DRAFTING APPELLANT'S REPLY BRIEF	1.90
05/24/18	GCT	REVIEW AND EVALUATE ARKANSAS CONSTITUTIONAL PROVISIONS IN ARTICLE 2 AND CASE LAW INTERPRETING SAME IN PREPARATION TO FINISH DRAFTING APPELLANT'S REPLY BRIEF	2.40

MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD

ARKANSAS STATE TREASURER

FILE 030470-0001

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RE: DAVID SINGER

05/24/18	GCT TELEPHONE CONFERENCE WITH MR. T.J. FOWLER RE DRAFT OF APPELLANT'S REPLY BRIEF	.10
05/24/18	GCT FINISH DRAFTING APPELLANT'S REPLY BRIEF	3.90
05/25/18	BF REVIEW DRAFT OF APPELLANT'S REPLY BRIEF AND APPELLEE'S BRIEF	1.20
05/25/18	GCT EXCHANGE EMAILS WITH MR. T.J. FOWLER RE REVISIONS TO DRAFT OF APPELLANT'S REPLY BRIEF	.10
05/25/18	GCT REVISE APPELLANT'S REPLY BRIEF FOLLOWING REVIEW BY MR. T.J. FOWLER	1.60
05/29/18	GCT DRAFT TABLE OF CONTENTS SECTION OF APPELLANT'S REPLY BRIEF	.20
05/29/18	GCT DRAFT TABLE OF AUTHORITIES SECTION OF APPELLANT'S REPLY BRIEF	.50
05/29/18	GCT FINALIZE APPELLANT'S REPLY BRIEF FOR FILING	1.60

MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD

ARKANSAS STATE TREASURER

FILE 030470-0001

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RE: DAVID SINGER

05/07/18 DIGITAL IMPRESSIONS	0.10
05/14/18 DIGITAL IMPRESSIONS	3.10
05/14/18 DIGITAL IMPRESSIONS (NOT A DUPLICATE)	3.10
05/14/18 DIGITAL IMPRESSIONS	0.10
05/24/18 DIGITAL IMPRESSIONS	1.90
05/29/18 DIGITAL IMPRESSIONS	2.20
05/29/18 DIGITAL IMPRESSIONS	0.10
05/30/18 DIGITAL IMPRESSIONS	0.10
05/31/18 PIVOT LEGAL SERVICES - BLACK & WHITE COPIES	60.55

TOTAL COSTS: 71.25

DISBURSEMENT SUMMARY:

DIGITAL IMPRESSIONS (107 items @ 0.10):	10.70
PIVOT LEGAL SERVICES	60.55
TOTAL:	<hr/> 71.25

304 W-1

GCT/db



INVOICE

BILL TO

Darla Barr
Mitchell Williams
425 West Capitol Ave., Suite
1800
Little Rock, AR 72201

INVOICE # 7762

DATE 05/30/2018

DUE DATE 06/14/2018

TERMS Net 15

REP
MHoll

CLIENT REFERENCE
30470-1

ACTIVITY

Grade A (autofeed) black & white copies
GBC Binding

QTY	RATE	AMOUNT
139	0.10	13.90T
7	5.95	41.65T

All work has been approved, received, inspected & will be paid for in accordance with your terms.

Signature: _____

SUBTOTAL	55.55
TAX (9%)	5.00
TOTAL	60.55
BALANCE DUE	\$60.55

Please remit payment to:

Pivot Legal Services
400 West Capitol Ave., Suite 101B
Little Rock, AR 72201
littlerock@pivotlegalservices.com
501.376.8000
EIN: 47-3967082



ROSE LAW FIRM

June 20, 2018

Billed through: June 19, 2018

INVOICE #: 108982 - 00001 - 109390 JMF

Please make checks payable to ROSE LAW FIRM (TAX ID#71-0438614)

Arkansas State Treasurer
500 Woodlane Street, Suite 220
Little Rock, AR 72201

Investments and Public Finance Counsel

PROFESSIONAL SERVICES RENDERED

04/23/18	JMF	Review Morgan Stanley client agreement; deliver comments	1.10 hrs
06/12/18	JMF	Research eligibility of investment in ADFA turnkey mortgage obligations; Telephone conference with Van Kleef; receive and review current ADFA purchase contract with Raymond James	2.10 hrs
06/12/18	EMC	Determine eligibility of ARFE to invest in State Treasury'ss Money Management Trust	0.40 hrs
06/13/18	JMF	Research eligibility of Ark Rural Endowment Fund for STMMT investment	1.40 hrs
06/18/18	JMF	Research and deliver advice on Rural Endowment Fund eligibility	2.10 hrs
06/18/18	JMF	Research, prepare and transmit advice on ADFA MBS Certificates	2.90 hrs

TOTAL FEES FOR THIS MATTER \$3,208.00

BILLING SUMMARY

TOTAL CHARGES FOR THIS INVOICE \$3,208.00

TOTAL BALANCE NOW DUE \$3,208.00

A Professional Association

120 E. Fourth Street | Little Rock, AR | 72201 | roselawfirm.com | (501) 375-9131 | (501) 375-1309 (fax)