3900 Woodlake Blvd., Suite 212 Lake Worth, FL 33463 Phone No. (561) 966-1200 Statement for services rendered through November 30, 2023 Statement No. 33619

City of Margate Employees Benefit Trust Fund Jacqueline Chin-Kidd, Chairman c/o City of Margate 5790 Margate Blvd. Margate FL 33063

Totals:	\$0.00	\$1,000.50	\$34.51	- \$0.00	\$0.00	\$1,035.01
	\$0.00	\$290.00	\$0.00	- \$0.00	\$0.00	\$290.00
982497.910	0: Investment Policy Guid	delines				
	\$0.00	\$710.50	\$26.91	- \$0.00	\$0.00	\$737.41
982497.150	0: Attendance at Meeting	gs				
	\$0.00	\$0.00	\$7.60	- \$0.00	\$0.00	\$7.60
982497.090	0: Miscellaneous Matters	;				
	Previous Balance	<b>Current Fees</b>	Current Costs	Payments	Credits	Current Balance

If amount is owed, please make check payable to:

Mierzwa & Floyd, P.A.,

and mail it to our office address. Thank you!

December 27, 2023

TOTAL AMOUNT DUE

\$1,035.01

(Please note that TOTAL includes any previous balance due.)

Please include ID on check:

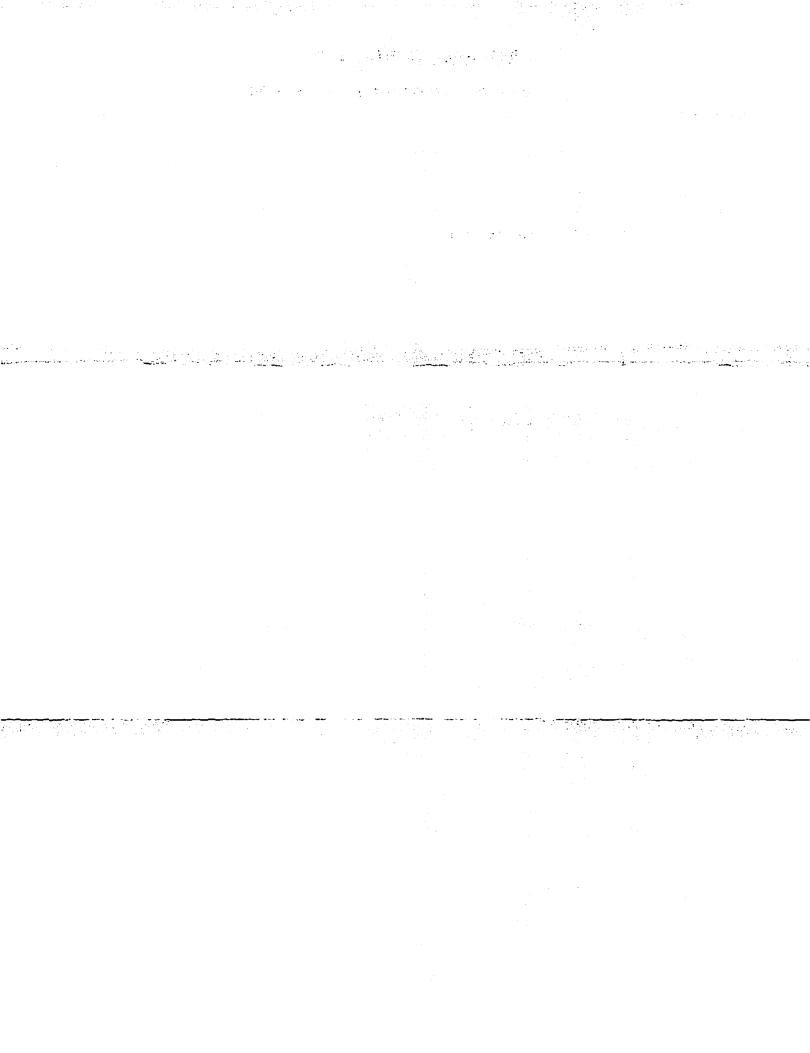
982497

Statement for services rendered through November 30, 2023

Miscellaneous Mati	ers	Matter ID: 982497.0900
		Previous Balance Due: \$0.00
Costs/Adjustments		
11/30/2023	Postage, Photocopies, Prints, Scans	\$7.60
		\$7.60

Matter Total:

\$7.60



Statement for services rendered through November 30, 2023

Attendance at Meetings

Matter ID: 982497.1500

\$737.41

Previous Balance Due: \$0.00

Matter Total:

Current Service	es Rendere	d:	Hours	
11/2/2023	MWF	Prepare for and attend meeting of the Board of Trustees	1.75	
11/2/2023	MWF	Travel to and from meeting of the Board of Trustees (billed at one-half the regular hourly rate)	1.40	
			3.15	\$710.50
Costs/Adjust	ments			
11/2/2023		Mileage, Tolls		\$26.91
				\$26.91

Statement for services rendered through November 30, 2023

**Investment Policy Guidelines** 

Matter ID: 982497.9100

Previous Balance Due: \$0.00

Current Service	es Rendere	d:	Hours	
11/3/2023	MWF	Review correspondence from Jacqueline Chin-Kidd providing amended Investment Policy Statement from Graystone; Review same; Draft correspondence confirming that amendment is consistent with motion made at meeting of the Board of Trustees and document can be signed; Review file re: same	1.00	
			1.00	\$290.00
			Matter Total:	\$290.00