



Mierzwa & Floyd, P.A.

3900 Woodlake Blvd., Suite 212

Lake Worth, FL 33463

Phone No. (561) 966-1200

Statement for services rendered through November 30, 2020

Statement No. 29938

City of Margate Employees Benefit Trust Fund

James A. Wilbur, Chairman

c/o City of Margate

5790 Margate Blvd.

Margate FL 33063

	Previous Balance	Current Fees	Current Costs	Payments	Credits	Current Balance
982497.0900: Miscellaneous Matters						
	\$345.94	\$0.00	\$0.00	- \$345.94	\$0.00	\$0.00
982497.1500: Attendance at Meetings						
	\$1,181.25	\$729.00	\$35.66	- \$1,181.25	\$0.00	\$764.66
982497.2201: 2020 RFP: Administrative Manager						
	\$135.00	\$0.00	\$0.00	- \$135.00	\$0.00	\$0.00
982497.7000: Plan Document						
	\$108.00	\$0.00	\$0.00	- \$0.00	\$0.00	\$108.00
982497.9100: Investment Policy Guidelines						
	\$202.50	\$108.00	\$0.00	- \$202.50	\$0.00	\$108.00
982497.9240: Anchor Benefit Consulting, Inc.						
	\$432.00	\$67.50	\$0.00	- \$432.00	\$0.00	\$67.50
982497.9302: Morgan Stanley Reports						
	\$0.00	\$67.50	\$0.00	- \$0.00	\$0.00	\$67.50
Totals:	\$2,404.69	\$972.00	\$35.66	- \$2,296.69	\$0.00	\$1,115.66

If amount is owed, please make check payable to:

Mierzwa & Floyd, P.A.,

and mail it to our office address. Thank you!

Matthew J. Mierzwa, Jr.

December 23, 2020

TOTAL AMOUNT DUE **\$1,115.66**

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

Please include ID on check: 982497

Mierzwa & Floyd, P.A.

City of Margate Employees Benefit Trust Fund

Statement for services rendered through 11/30/20

Client ID: 982497

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

Miscellaneous Matters

Matter ID: 982497.0900

Previous Balance Due: \$345.94

Payments/Credits

11/23/2020

Payment - Thank you

- \$345.94

- \$345.94

Matter Total:

\$0.00

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

Attendance at Meetings

Matter ID: 982497.1500

Previous Balance Due: \$1,181.25

Current Services Rendered:

			Hours	
11/19/2020	MWF	Travel to and from the meeting of the Board of Trustees (billed at half the hourly rate)	1.40	
11/19/2020	MWF	Prepare for and attend meeting of the Board of Trustees	2.00	
			<u>3.40</u>	<u>\$729.00</u>

Costs/Adjustments

11/19/2020	Mileage, Tolls			<u>\$35.66</u>
				\$35.66

Payments/Credits

11/23/2020	Payment - Thank you		<u>- \$1,181.25</u>	
			- \$1,181.25	

Matter Total: \$764.66

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

2020 RFP: Administrative Manager

Matter ID: 982497.2201

Previous Balance Due: \$135.00

Payments/Credits

11/23/2020

Payment - Thank you

- \$135.00

- \$135.00

Matter Total:

\$0.00

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

Plan Document

Matter ID: 982497.7000

Previous Balance Due: \$108.00

Matter Total:	\$108.00
----------------------	-----------------

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

Investment Policy Guidelines

Matter ID: 982497.9100

Previous Balance Due: \$202.50

Current Services Rendered:

			Hours	
11/2/2020	MWF	Review correspondence from Scott Owens re: approval to move forward with reallocation; Draft correspondence in reply with recommendation to confirm with Chair	0.40	
			<hr/> 0.40	<hr/> \$108.00

Payments/Credits

11/23/2020	Payment - Thank you	- \$202.50
		<hr/> - \$202.50

<hr/> Matter Total:	\$108.00
----------------------------	-----------------

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

Anchor Benefit Consulting, Inc.

Matter ID: 982497.9240

Previous Balance Due: \$432.00

Current Services Rendered:

			Hours	
11/5/2020	MWF	Review and respond to correspondence from Jim Wilbur re: information being provided to Anchor Benefit; Draft response to question in correspondence to Wilbur and Lucy Ramos	0.25	
			<hr/> 0.25	<hr/> \$67.50

Payments/Credits

11/23/2020	Payment - Thank you	<hr/> - \$432.00
		- \$432.00

<hr/> Matter Total:	\$67.50
----------------------------	----------------

Mierzwa & Floyd, P.A.

Statement for services rendered through November 30, 2020

Morgan Stanley Reports

Matter ID: 982497.9302

Previous Balance Due: \$0.00

Current Services Rendered:

			Hours	
11/20/2020	MWF	Telephone call with Andy McIlvaine re: Institutional Agreement authorized by Board of Trustees	0.25	
			<hr/> 0.25	<hr/> \$67.50
			<hr/> Matter Total:	<hr/> \$67.50