

**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
		<hr/>
		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	
			3.40	\$729.00

Costs/Adjustments

11/19/2020	Mileage, Tolls	\$35.66
		\$35.66

Payments/Credits

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

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	Hours	0.40	
				0.40	\$108.00

Payments/Credits

11/23/2020	Payment - Thank you		- \$202.50	
			- \$202.50	
				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	
			0.25	\$67.50

Payments/Credits

11/23/2020	Payment - Thank you	- \$432.00	
		- \$432.00	
			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	
		0.25	\$67.50
			Matter Total: \$67.50