

July 1, 2016

Board of Trustees City of Margate Employees Benefit Trust Fund Margate, Florida

RE: Invoice for Actuarial Services

Actuarial Valuation as of June 1, 2015

Actuarial Valuation \$12,000

Completion and presentation of the June 1, 2015 Actuarial Valuation delivered on June 16, 2016. (\$12,000)

TOTAL: \$12,000