

Marco Island Police Officers' Pension Fund
WARRANT- PAYMENT OF INVOICES
March 8th, 2024

TO: Board of Trustees
 FROM: Plan Administrator

This Warrant serves as authorization to transfer the specified funds from the local Regions Bank Cash Account. The Paln Administrator is hereby authorized by the Board of Trustees to pay the persons named below hereby certified by the Board as being due payments.

| <u>Date</u> | <u>Payee/Description</u> | <u>ck</u> | <u>Amount</u> |
|-------------------|---|-----------|--------------------|
| December 22, 2023 | Pension Resource Center Administrative Fee- December 2023 Inv 20506 | 391 | \$ 1,135.00 |
| December 22, 2023 | Foster & Foster, Inc. Invoice 29132 dated 11/22/23 | 392 | \$ 4,475.00 |
| December 22, 2023 | Sugarman, Susskind, Braswell & Herrera, PA. Services for November 2023, invoice 182781 | 393 | \$ 1,000.00 |
| December 22, 2023 | First State Trust Company Services for QE 09/30/23 | 394 | \$ 1,028.52 |
| January 4, 2024 | Pension Resource Center Administrative Fee- January 2024 Inv 20563 | 395 | \$ 1,139.00 |
| January 22, 2024 | Marco Island Firefighters' Pension Wire Transfer Correction | 396 | \$ 40,000.00 |
| February 22, 2024 | Pension Resource Center Administrative Fee- February 2024 Inv 20621 | 397 | \$ 1,239.20 |
| February 22, 2024 | Sugarman, Susskind, Braswell & Herrera, PA. Services for December 2023, invoice 184497 | 398 | \$ 1,000.00 |
| TOTAL: | | | \$51,016.72 |

Dated this 8th Day of March, 2024.

CHAIR _____

SECRETARY _____



Resource Centers, LLC
4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 12/1/2023 | 20506 |

| |
|----------------------------------|
| Bill To |
| Marco Island Police Pension Plan |

| |
|------------------------------------|
| Tax ID |
| Pension Resource Center 36-4504183 |
| Resource Centers 87-0800468 |

| Description | Qty | Rate | Amount |
|---|-----|----------|-------------------|
| Marco Island Police Pension Monthly Administrator Fee for December 2023 | | 1,135.00 | 1,135.00 |
| Total Amount Due | | | \$1,135.00 |

amh

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above.

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC
Phone 561.459.2985 or email - michael@resourcecenters.com



FOSTER & FOSTER
SERVICES AND CONSULTANTS

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/22/2023 | 29132 |

| Bill To |
|---|
| City of Marco Island Police Officers' Pension Trust Fund c/o Resource Centers, LLC 4100 Center Pointe Drive, Suite 108 Fort Myers, FL 33916 |

Phone: (239) 433-5500
 Fax: (239) 481-0634
 Email: AR@foster-foster.com
 Website: www.foster-foster.com
 Federal EIN: 59-1921114

**City of Marco Island
 Police Officers' Pension Trust Fund**

| Terms | Due Date |
|--------|------------|
| Net 30 | 12/22/2023 |

| Description | Amount |
|--|----------|
| Benefit Calculations: MACKINNON, Jennifer (Deferred, Vested: EARLY); GIANSANTI, Neil (Pre-Retirement Death); STOLTENBORG, Richard (NORMAL) | 600.00 |
| Preparation of the 06/30/2023 Share Plan schedule | 625.00 |
| Preparation of GASB 67 Statement with measurement date of 09/30/2023 | 1,250.00 |
| Preparation of GASB 68 Statement with measurement date of 09/30/2023 | 2,000.00 |

Thank you for your business!

Most preferred method of payment is an ACH deposit.

Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$4,475.00

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912

SUGARMAN, SUSSKIND, BRASWELL & HERRERA

PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

Robert A. Sugarman ♦
Howard S. Susskind
D. Marcus Braswell, Jr.
Pedro A. Herrera
Kenneth R. Harrison, Sr.
Madison J. Levine

Jose Javier Rodriguez
David E. Robinson
Of Counsel

150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
(305) 529-2801
Facsimile (305) 447-8115

♦ Board Certified Labor &
Employment Lawyer

November 14, 2023

Marco Island Police Officers' Pension Plan
Resource Centers, LLC
4100 Center Pointe Drive
Suite 108
Fort Myers, FL 33916

| | |
|--------------------|-----------------|
| RETAINER: | 1,000.00 |
| CURRENT FEES: | 0.00 |
| CURRENT COSTS: | 0.00 |
| PREVIOUS BALANCE: | 3,197.76 |
| PAYMENTS RECEIVED: | 2,000.00-ck#383 |
| | 1,000.00-ck#388 |
| | ----- |
| TOTAL AMOUNT DUE: | 1,197.76 |

AMH

SUGARMAN, SUSSKIND, BRASWELL & HERRERA, P.A.

150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
Telephone: 305-529-2801
Fax: 305-447-8115
www.sugarmansusskind.com

Marco Island Police Officers' Pension Fund
c/o Resource Centers, LLC
4100 Center Pointe Drive
Suite 108
Fort Myers, FL 33916

November 9, 2023

Invoice # 182781

Client: Matter MIPP

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------------|
| For professional services rendered | 0.00 | \$1,000.00 |
| Retainer for the month. | | |
| Previous balance | | \$3,000.00 |
| 8/22/2023 Payment - Thank You. Check No. 383 | | (\$2,000.00) |
| 10/23/2023 Payment - Thank You. Check No. 388 | | (\$1,000.00) |
| Total payments and adjustments | | <u>(\$3,000.00)</u> |
| Balance due | | <u>\$1,000.00</u> |

Client: Matter MIPP:MEET

| | <u>Amount</u> |
|------------------|-----------------|
| Previous balance | \$197.76 |
| Balance due | <u>\$197.76</u> |



City of Marco Island Pol-C/D

INVOICE

Resource Centers LLC
4360 Northlake Blvd, Ste 206
Palm Beach Gardens, FL 33410

Today's Date: 10/5/2023

| | | | |
|-------------------------|--------------------------------|-------------------------------|-----------|
| Activity Fee Schedule : | Lump Sum Transaction - \$10.00 | From Date : | 6/30/2023 |
| Frequency : | Quarterly | Number of Free Transactions : | 0 |
| | | To Date : | 9/30/2023 |

Calculation

| | | | |
|--------------------------------------|--------|-------|-------------------------|
| 1 Disbursement of Cash | | | |
| 10.00 | On the | First | 1 |
| | | | 10.00 |
| Activity Fee Invoice Amount : | | | 10.00 <i>AMW</i> |

New ACH Payment Option for 2023

From the First State Trust Company website- www.fs-trust.com
Click Login and then click the Initiate ACH payments
Please specify Payment Type- **01-Invoice**
Please add any necessary info in the comment section

Questions? Please call your FSTC Administrator at (302) 573-5816

Administrator: Jim Robinson

If you would like to mail a check- please send to First State Trust Co. PO Box 7537 Wilmington, DE 19803-0537
Unpaid Invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



City of Marco Island Pol-C/D

INVOICE

Resource Centers LLC
4360 Northlake Blvd, Ste 206
Palm Beach Gardens, FL 33410

Today's Date: 10/5/2023

Activity Fee Schedule : Pension Transaction - \$1.75

From Date : 6/30/2023

Frequency : Quarterly Number of Free Transactions : 0

To Date : 9/30/2023

Calculation

| | | |
|---------------------------------------|----|--------|
| 81 Disbursement of Cash | | |
| 1.75 On the First | 81 | 141.75 |
| 1 Disbursement of Cash - Check | | |
| 1.75 On the First | 1 | 1.75 |

Activity Fee Invoice Amount : 143.50

AMW

New ACH Payment Option for 2023

From the First State Trust Company website- www.fs-trust.com
Click Login and then click the Initiate ACH payments
Please specify Payment Type- 01-Invoice
Please add any necessary info in the comment section

Questions? Please call your FSTC Administrator at (302) 573-5816

Administrator: Jim Robinson

If you would like to mail a check- please send to First State Trust Co. PO Box 7537 Wilmington, DE 19803-0537
Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



City of Marco Island Pol-Dep & Disb

INVOICE

Resource Centers LLC
4360 Northlake Blvd, Ste 206
Palm Beach Gardens, FL 33410

Today's Date: 10/5/2023

Quarterly Asset-Based Fee

Frequency 07/01/2023 to 09/30/2023

Fee Detail

| | |
|--------------------|---------------|
| Total market value | 22,362,417.01 |
| Less Market Value | 0.00 |
| Net Market Value : | 22,362,417.01 |

Total Annual Fee: 2,795.30

PRORATION

| Account | Type | Market Value | Percentage | Annualized Fee | Quarterly Fee |
|----------|------|--------------|------------|----------------|-------------------|
| 70000540 | Main | | | | 875.02 <i>amh</i> |

Market Value Invoice Amount: 875.02

New ACH Payment Option for 2023

From the First State Trust Company website-www.fs-trust.com
Click Login and then click the Initiate ACH payments
Please specify Payment Type- 01- Invoice
Please add any necessary info in the comment section

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Administrator : Jim Robinson

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Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



Resource Centers, LLC
 4360 Northlake Blvd., Suite 206
 Palm Beach Gardens, FL 33410

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 1/1/2024 | 20563 |

| |
|----------------------------------|
| Bill To |
| Marco Island Police Pension Plan |

| |
|------------------------------------|
| Tax ID |
| Pension Resource Center 36-4504183 |
| Resource Centers 87-0800468 |

| Description | Qty | Rate | Amount |
|--|-----|----------|-------------------|
| Marco Island Police Pension Monthly Administrator Fee for January 2024 | | 1,135.00 | 1,135.00 |
| Postage | 4 | 0.63 | 2.52 |
| Envelopes | 4 | 0.15 | 0.60 |
| Printing and Labor | 4 | 0.22 | 0.88 |
| Total Amount Due | | | \$1,139.00 |

Mail Payments to:
 Resource Centers, LLC at Palm Beach Gardens address above.

[Handwritten Signature] 01/03/24

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC
 Phone 561.459.2985 or email - michael@resourcecenters.com

Crystal Blair

From: Sarah Vandergon
Sent: Monday, January 22, 2024 12:35 PM
To: Crystal Blair
Subject: FW: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Sarah Vandergon

**Client Services Representative
Resource Centers, LLC**

Email: Sarah@ResourceCenters.com
Direct: (561) 855-2204
Toll Free: 800-206-0116

| | | | |
|---|--|---|---|
|  THE RESOURCE CENTERS www.ResourceCenters.com | Main Office 4360 Northlake Blvd., Suite 206, Palm Beach Gardens, FL 33410 Phone: (561) 624-3277 Fax: (561) 624-3278 | Fort Myers Office 4100 Center Pointe Dr., Suite 108, Fort Myers, FL 33916 Phone: (239) 573-4750 Fax: (239) 573-4752 | Orlando Office 231 East Colonial Dr., Suite 100, Orlando, FL 32801 Phone: (561) 855-2209 |
|---|--|---|---|

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Be Environmentally Aware - Please Do Not Print This Email Unless You Really Need To.

From: Scott Baur <scott@resourcecenters.com>
Sent: Thursday, January 18, 2024 12:43 PM
To: Patricia DeRario <patricia@resourcecenters.com>; Robinson, James <JRobinson@fs-trust.com>
Cc: Sarah Vandergon <Sarah@resourcecenters.com>; Teresa Gilles <terri@resourcecenters.com>; Toby Rabelo <Toby@resourcecenters.com>; Michael Burr <michael@resourcecenters.com>
Subject: Re: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

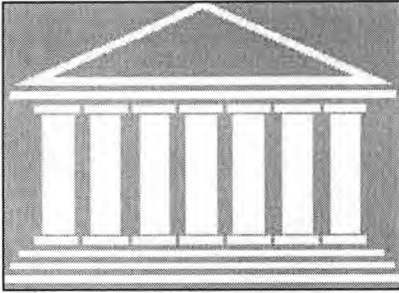
Patricia:

Given the time frame and typical response from Regions Bank, I would suggest we correct the wire in the same way as we did the last time – transfer the \$40,000 wired in error from Fire to Police. We do not like to do this because of the appearances; however, I do not think any other fix will allow us to move forward timely.

Scott Baur

J. Scott Baur, Managing Partner
Resource Centers, LLC

Main Office: 4360 Northlake Blvd. Suite 206, Palm Beach Gardens, FL 33410
Contact: Office 561.624.3277 | Fax 561.624.3278 | Toll Free 800.206.0116
Ft Myers: 4100 Center Pointe Drive, Suite 108, Ft Myers, FL 33916 | Office 239.573.4750 | Fax 239.573.4752
Orlando: 231 East Colonial Drive Suite 100, Orlando, FL 32801
Email: Scott@ResourceCenters.com | Please visit our website: www.ResourceCenters.com



THE RESOURCE CENTERS

From: Patricia DeRario
Sent: Thursday, January 18, 2024 10:49 AM
To: Robinson, James
Cc: Sarah Vandergon ; Teresa Gilles ; Toby Rabelo ; Scott Baur ; Michael Burr
Subject: RE: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

We had already spoken to Trish Banker at Regions bank on FRIDAY as I mentioned to you in my earlier email. Scott advised Trish to reject the wire and she was going to do that on Friday or Tuesday the latest! Today is Thursday and as of right now, both wires still in Marco Island Police account.

I am not currently a signor on the accounts; therefore, Regions will not take direction from me. Scott gave direction to Trish on Friday as she requested, and it appears the correction has not happened yet.

Thank you for the wire forms you sent, but I do NOT have authorization to process them. My understanding is that Scott sends two separate direction letters (one for each plan) to First State and First State processes the wire to Regions.

Once Regions rejects the double \$40K wire into Marco Island Police account, First State needs to wire the \$40K into the Marco Island Firefighters' account. Please advise when this is done.

Thank you.

Patricia DeRario

Benefit Payment Administrator
Resource Centers, LLC

Email: patricia@ResourceCenters.com
Toll Free: 800-206-0116

| | | | |
|--|---|--|--|
|  www.ResourceCenters.com | Main Office | Fort Myers Office | Orlando Office |
| | 4360 Northlake Blvd, Suite 206, Palm Beach Gardens, FL 33410 | 4100 Center Pointe Dr, Suite 108, Fort Myers, FL 33916 | 231 East Colonial Dr. Suite 100, Orlando, FL 32801 |

Phone: (561) 624-3277
Fax: (561) 624-3278

Phone: (239) 573-4750
Fax: (239) 573-4752

Phone (561) 855-2209

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From: Robinson, James <JRobinson@fs-trust.com>
Sent: Thursday, January 18, 2024 9:43 AM
To: Patricia DeRario <patricia@resourcecenters.com>
Subject: RE: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Patricia,

I spoke to Jennifer Williams at Regions Bank, 561-720-6700. She said the easiest way to correct the deposit error is to Scott Baur or any of the other signers on the account, Laura, Denice McNeil, Mary, Alfred or Guillermo call her and she can journal the funds from the Police to the Fire account.

I am also going to send you Wire forms with the information hard coded for each plan so that I do not have to write up the information each time.

Thank you.

Jim Robinson
Vice President/Trust Officer

Delaware Corporate Center I / 1 Righter Parkway, Suite 120 / Wilmington, DE 19803 / P 302-573-5972 / F 302-573-5984 / jrobinson@fs-trust.com

www.fs-trust.com

For periodic Trust related news, information, opinions and comments, please check out our Blog at www.Fs-Trust.com/Blog and our Women & Wealth page at www.fs-trust.com/Women-and-Wealth

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From: Patricia DeRario <patricia@resourcecenters.com>
Sent: Thursday, January 18, 2024 9:01 AM

To: Robinson, James <JRobinson@fs-trust.com>
Cc: Sarah Vandergon <Sarah@resourcecenters.com>; Crystal Blair <crystal@resourcecenters.com>
Subject: RE: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Scott spoke with Trish Banker at Regions Bank last Friday. He confirmed to reject the one wire of \$40K in the Marco Island Police. As of yesterday, I see that the double wire is still in the Marco Island Police account.

If you haven't done so already, please call Trish Banker at 561-720-6700 to get this done. We have invoices that are now late. We also have been charged twice for wires into the Marco Island Police bank account. This needs to be refunded as we were double charged the last time this wire mistake happened.

Please get this fixed and advise when the funds are in the Marco Island Fire account.

Thank you.

Patricia DeRario

**Benefit Payment Administrator
Resource Centers, LLC**

Email: patricia@ResourceCenters.com
Toll Free: 800-206-0116

| | | | |
|---|---|--|---|
|  THE RESOURCE CENTERS www.ResourceCenters.com | Main Office 4360 Northlake Blvd, Suite 206, Palm Beach Gardens, FL 33410 Phone: (561) 624-3277 Fax: (561) 624-3278 | Fort Myers Office 4100 Center Pointe Dr, Suite 108, Fort Myers, FL 33916 Phone: (239) 573-4750 Fax: (239) 573-4752 | Orlando Office 231 East Colonial Dr. Suite 100, Orlando, FL 32801 Phone (561) 855-2209 |
|---|---|--|---|

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Be Environmentally aware - Please Do Not Print This Email Unless You Really Need It

From: Patricia DeRario
Sent: Thursday, December 21, 2023 11:42 AM
To: Robinson, James <JRobinson@fs-trust.com>
Cc: Crystal Blair <crystal@resourcecenters.com>
Subject: RE: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

The last manager at our branch we dealt with was Trisha Banker. But I hear there may be a new manager. Since COVID the bank has had a few changes.

Sorry for being vague but they seem to change frequency.

Let me know if you cannot get a response.

Patricia DeRario

**Benefit Payment Administrator
Resource Centers, LLC**

Email: patricia@ResourceCenters.com
Toll Free: 800-206-0116

| | | | |
|---|---|--|--|
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| | 4360 Northlake Blvd, Suite 206, Palm Beach Gardens, FL 33410 Phone: (561) 624-3277 Fax: (561) 624-3278 | 4100 Center Pointe Dr, Suite 108, Fort Myers, FL 33916 Phone: (239) 573-4750 Fax: (239) 573-4752 | 231 East Colonial Dr. Suite 100, Orlando, FL 32801 Phone (561) 855-2209 |

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Be Environmentally Aware - Please Do Not Print This e-mail Unless You Really Need To.

From: Robinson, James <JRobinson@fs-trust.com>
Sent: Thursday, December 21, 2023 10:43 AM
To: Patricia DeRario <patricia@resourcecenters.com>
Subject: FW: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Patricia,

My bank put a recall into Regions Bank on Monday to recall the wire. As of this morning, the wire has not been returned.

Is there anyone you can speak with at Regions Bank to see why this is taking so long to be returned?

Thank you.

Jim Robinson
Vice President/Trust Officer

Delaware Corporate Center I / 1 Righter Parkway, Suite 120 / Wilmington, DE 19803 / P 302-573-5972 / F 302-573-5984 / jrobinson@fs-trust.com

www.fs-trust.com

For periodic Trust related news, information, opinions and comments, please check out our Blog at www.Fs-Trust.com/Blog and our Women & Wealth page at www.fs-trust.com/Women-and-Wealth

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From: Robinson, James

Sent: Monday, December 18, 2023 12:58 PM

To: 'Patricia DeRario' <patricia@resourcecenters.com>; Scott Baur <scott@resourcecenters.com>; Crystal Blair <crystal@resourcecenters.com>

Subject: RE: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Patricia,

I will recall the 2nd wire put into the Police Plan and resend to the Fire Plan.

Thank you.

Jim Robinson
Vice President/Trust Officer

Delaware Corporate Center I / 1 Righter Parkway, Suite 120 / Wilmington, DE 19803 / P 302-573-5972 / F 302-573-5984 / jrobinson@fs-trust.com

www.fs-trust.com

For periodic Trust related news, information, opinions and comments, please check out our Blog at www.Fs-Trust.com/Blog and our Women & Wealth page at www.fs-trust.com/Women-and-Wealth

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From: Patricia DeRario <patricia@resourcecenters.com>

Sent: Monday, December 18, 2023 12:52 PM

To: Scott Baur <scott@resourcecenters.com>; Crystal Blair <crystal@resourcecenters.com>

Cc: Robinson, James <jrobinson@fs-trust.com>

Subject: RE: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Money has not been wired into the Marco Island Fire account as of today.

HOWEVER, Marco Island Police has received 2 Wires for \$40,000.00 (AGAIN) as of 12/15/23.

One wire in the amount of \$40,000.00 from Marco Island Police should be moved to Marco Island Fire!

Patricia DeRario

**Benefit Payment Administrator
Resource Centers, LLC**

Email: patricia@ResourceCenters.com
Toll Free: 800-206-0116

| | | | |
|---|---|--|---|
|  THE RESOURCE CENTERS www.ResourceCenters.com | Main Office 4360 Northlake Blvd, Suite 206, Palm Beach Gardens, FL 33410 Phone: (561) 624-3277 Fax: (561) 624-3278 | Fort Myers Office 4100 Center Pointe Dr, Suite 108, Fort Myers, FL 33916 Phone: (239) 573-4750 Fax: (239) 573-4752 | Orlando Office 231 East Colonial Dr. Suite 100, Orlando, FL 32801 Phone (561) 855-2209 |
|---|---|--|---|

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From: Scott Baur <scott@resourcecenters.com>

Sent: Monday, December 18, 2023 12:17 PM

To: Patricia DeRario <patricia@resourcecenters.com>; Crystal Blair <crystal@resourcecenters.com>

Subject: Fw: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

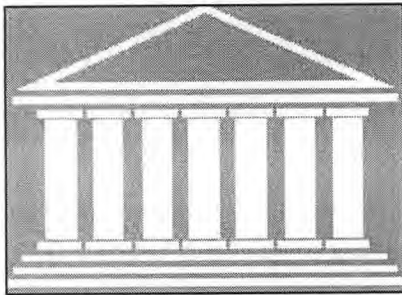
Patricia or Crystal:

Can we confirm receipt for Jim Robinson?

Scott

**J. Scott Baur, Managing Partner
Resource Centers, LLC**

Main Office: 4360 Northlake Blvd. Suite 206, Palm Beach Gardens, FL 33410
Contact: Office 561.624.3277 | Fax 561.624.3278 | Toll Free 800.206.0116



THE RESOURCE CENTERS

From: Robinson, James
Sent: Monday, December 18, 2023 11:42 AM
To: 'Baur, J Scott'
Subject: RE: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Scott,

The wires were sent out on Friday, the 15th. Please confirm receipt.

Thank you.

Jim Robinson
Vice President/Trust Officer

Delaware Corporate Center I / 1 Righter Parkway, Suite 120 / Wilmington, DE 19803 / P 302-573-5972 / F 302-573-5984 /
jrobinson@fs-trust.com

www.fs-trust.com

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From: Baur, J Scott <scott@resourcecenters.com>
Sent: Wednesday, December 13, 2023 4:16 PM
To: Robinson, James <JRobinson@fs-trust.com>
Subject: Re: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jim:

I actually grabbed the wrong attachment and sent you an old letter. I apologize.

Attached you will find the correct pdf.

Scott Baur

J. Scott Baur, Managing Partner
Resource Centers, LLC

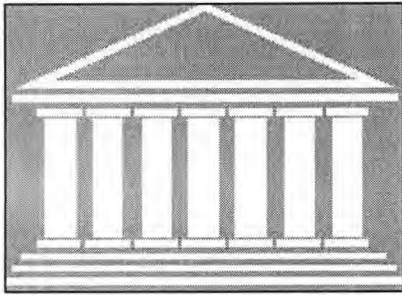
Main Office: 4360 Northlake Blvd. Suite 206, Palm Beach Gardens, FL 33410

Contact: Office 561.624.3277 | Fax 561.624.3278 | Toll Free 800.206.0116

Ft Myers: 4100 Center Pointe Drive, Suite 108, Ft Myers, FL 33916 | Office 239.573.4750 | Fax 239.573.4752

Orlando: 231 East Colonial Drive Suite 100, Orlando, FL 32801

Email: Scott@ResourceCenters.com | Please visit our website: www.ResourceCenters.com



THE RESOURCE CENTERS

From: Robinson, James

Sent: Wednesday, December 13, 2023 12:47 PM

To: 'Baur, J Scott'

Subject: RE: [EXT] Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

Please update the date on the Police letter to 12/13/23 from 3/8/23 and resend.

Thank you.

Jim Robinson

Vice President/Trust Officer

Delaware Corporate Center I / 1 Righter Parkway, Suite 120 / Wilmington, DE 19803 / P 302-573-5972 / F 302-573-5984 / jrobinson@fs-trust.com

www.fs-trust.com

For periodic Trust related news, information, opinions and comments, please check out our Blog at www.Fs-Trust.com/Blog and our Women & Wealth page at www.fs-trust.com/Women-and-Wealth

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From: Baur, J Scott <scott@resourcecenters.com>
Sent: Wednesday, December 13, 2023 11:45 AM
To: Robinson, James <JRobinson@fs-trust.com>; Detweiler, Richard T (Wealth Management Field) <Richard.Detweiler@MSGraystone.com>
Cc: Toby@ResourceCenters.com; Guillermo Polanco <gpolanco@cityofmarcoisland.com>; Payment Group <PaymentGroup@resourcecenters.com>
Subject: Marco Island Police Officers and Firefighters Pension Funds (Transfer Requests)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jim:

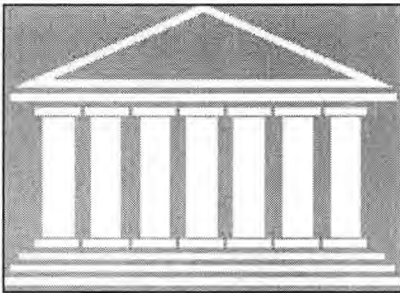
Merry Christmas! Attached you will find a transfer request for Marco Police and Marco Fire for current accounts payable.

Please let me know if you have any questions. Thank you!

Scott Baur

J. Scott Baur, Managing Partner
Resource Centers, LLC

Main Office: 4360 Northlake Blvd. Suite 206, Palm Beach Gardens, FL 33410
Contact: Office 561.624.3277 | Fax 561.624.3278 | Toll Free 800.206.0116
Ft Myers: 4100 Center Pointe Drive, Suite 108, Ft Myers, FL 33916 | Office 239.573.4750 | Fax 239.573.4752
Orlando: 231 East Colonial Drive Suite 100, Orlando, FL 32801
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THE RESOURCE CENTERS

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Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/25/2024 | 20621 |

| Bill To |
|----------------------------------|
| Marco Island Police Pension Plan |

| Tax ID |
|------------------------------------|
| Pension Resource Center 36-4504183 |
| Resource Centers 87-0800468 |

| Description | Qty | Rate | Amount |
|---|-----|----------|-------------------|
| Marco Island Police Pension Monthly Administrator Fee for February 2024 | | 1,135.00 | 1,135.00 |
| Postage | 4 | 0.68 | 2.72 |
| Envelopes | 4 | 0.15 | 0.60 |
| Printing and Labor | 4 | 0.22 | 0.88 |
| Florida Statute 112.662 Comprehensive Report Filing Fee | | 100.00 | 100.00 |
| Total Amount Due | | | \$1,239.20 |

amh

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above.

If you have any questions concerning this invoice, please contact Michael Burr at Resource Centers, LLC
Phone 561.459.2985 or email - michael@resourcecenters.com

SUGARMAN, SUSSKIND, BRASWELL & HERRERA, P.A.

150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
Telephone: 305-529-2801
Fax: 305-447-8115
www.sugarmansusskind.com

Marco Island Police Officers' Pension Fund
c/o Resource Centers, LLC
4100 Center Pointe Drive
Suite 108
Fort Myers, FL 33916

January 18, 2024
Invoice # 184497

Client: Matter MIPP

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| For professional services rendered | 0.00 | \$1,000.00 |
| Retainer for the month. | | |
| Previous balance | | \$1,000.00 |
| 1/4/2024 Payment - Thank You. Check No. 393 | | (\$1,000.00) |
| Total payments and adjustments | | (\$1,000.00) |
| Balance due | | \$1,000.00 |

AMH