

**TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
100 OCEAN BLVD., GOLDEN BEACH, FL 33160
3RD Floor Chambers
AGENDA**

Thursday, March 19, 2026 – 9:00AM

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk at (305) 932-0744 prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENT**
- III. APPROVAL OF MINUTES**
 - a. December 15, 2025, quarterly meeting
 - b. January 22, 2026, special meeting
- IV. OLD BUSINESS**
- V. NEW BUSINESS**
 - a. Discussion of legal services
 - b. DROP statements
 - c. Are you alive letters
 - d. Actual expenses as of September 30, 2025
 - e. Audit update
 - f. Review of proposals for actuarial services
- VI. REPORTS**
 - a. Southern Actuarial Services, Chuck Carr, Board Actuary
 - i. October 1, 2025, actuarial valuation report
 - ii. Annual report update
 - b. Graystone Consulting, Scott Owens, Investment Consultant
 - i. Quarterly report as of December 31, 2025
 - c. Sugarman, Susskind, & Braswell, Board Attorney
 - i. Legislative update
 - ii. Summary Plan Description
 - iii. Update of RFI pension portal
- VII. CONSENT AGENDA**
 - a. Warrants for ratification
 - i. Warrant #15
 - b. New invoices for payment approval
 - i. None
 - c. Fund activity report for the period December 9, 2025 through March 12, 2026
- VIII. STAFF REPORTS, DISCUSSION, & ACTION**
 - a. Foster & Foster, Kandyce Moss, Plan Administrator
 - i. Fiduciary liability policy renewal
 - ii. Educational opportunities

1. FPPTA 42nd Annual Conference, June 28-July 1, 2026, Renaissance Orlando SeaWorld
2. FPPTA Fall Trustee School, September 27-30, 2026, Rosen Shingle Creek, Orlando

IX. TRUSTEE REPORTS, DISCUSSION, & ACTION

X. NEXT MEETING: Monday, June 22, 2026 – 3:30PM

XI. ADJOURNMENT

**TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES SPECIAL MEETING MINUTES
100 OCEAN BLVD. GOLDEN BEACH, FL 33160
3RD Floor Chambers**

Thursday, January 22, 2026 – 3:30 PM

TRUSTEES PRESENT: Eric Fishman
David Block
Maria Guerra
Marie Talley

TRUSTEES ABSENT: Yovanny Diaz
Isaac Mendal

OTHERS PRESENT: Kandyce Moss, Foster & Foster
Pedro Herrera, Sugerman, Susskind, Braswell & Herrera (via zoom)
Alexander Diaz, Town Manager
Dylan Vicioso, Golden Beach Police Officer and President of the Union
James Camacho, Golden Beach Police Officer
Robin Weiner, Golden Beach Police Officer
Members of the Public

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

1. The meeting was called to order at 3:34PM. Kandyce Moss conducted a roll call, and a quorum was determined.

II. Public Comment - None

III. Old Business-

1. Updated 2026 meeting dates
 - a. Kandyce Moss advised the September meeting was changed from the 21st to the 23rd.
2. Pension portal
 - a. Kandyce Moss reminded the Board that the special meeting was scheduled to finalize the decision on purchasing the person portal that was viewed at the last meeting, along with David Block's request for a review of the cost.
 - b. Kandyce Moss advised Foster & Foster used the same formula for the price as used for all municipalities and that the price provided was in line with other plans.
 - c. Alexander Diaz, Town Manager, addressed the Board regarding how the pension plan had evolved and he wanted to explore other options of pension management, along with tools for member engagement.

- d. David Block discussed fiduciary duty.
- e. Alexander Diaz addressed the Benefits USA transition to Foster & Foster; the Board did not consider a RFP, they accepted the new first since the old firm recommended.
- f. Alexander Diaz stated for the 19 years he had been at the Town, the Board had not asked what can be offered to the employees.
- g. Alexander Diaz stated since the Town was the guarantor of the pension, they want to look at the services available as more employees were now becoming vested in the plan.
- h. Alexander Diaz stated the Town had assisted in providing better pension benefits to the members by amending the ordinances five times in three years.
- i. Alexander Diaz stated it had been sometime since any RFP had been conducted for actuarial services.
- j. Alexander Diaz stated that currently there was only one member in DROP.
- k. Alexander Diaz stated the Town had matured as an organization and as the Town matures, better services need to be provided.
- l. Alexander Diaz offered to cover the cost of the portal as it was a tool that could assist the Human Resources department too.
- m. Alexander Diaz asked if the Board would consider looking at some other options for members and services.
- n. Alexander Diaz reminded the Board that the Town passed another ordinance that incentivized employees who were DROP eligible and stated it was a way to help reset the Town.
- o. David Block stated the Board had grown the fund and asked the Town Manager to address the Board when there are concerns.
- p. Alexander Diaz advised the Board if services were reviewed, the costs may be higher as the market has changed.
- q. Alexander Diaz stated they were working with Mission Square, the recorder keeper for the 457 plan, to see if they have a similar tool that could be used for pension calculations.
- r. Alexander Diaz stated benefit statements only come out once per year and only list one option available for retirement, none of the other benefit options available.
- s. Alexander Diaz asked the Board if the actuarial valuation numbers could be validated through an actuarial study as the Town wants to ensure all the assumptions were accurate since there have been many changes.
- t. David Block advised the Board was open to hearing the Town's concerns.
- u. Eric Fishman responded that employees should have access to the tools and as fiduciaries, felt this was a good tool for members.

- v. Pedro Herrera reminded the Board; the Town will cover the costs of the board in the normal cost of the plan through the valuation and the contributions.
- w. David Block stated there were members of the Board that were citizen volunteers and were not aware of the Town's or employee frustrations unless advised.
- x. Alexander Diaz advised he would like employees, who were considering the enhanced benefit to enter DROP through this fiscal year, to have the opportunity to have the benefit options provided to employees so they are able to see how the enhanced benefit would affect their retirement options.
- y. Alexander Diaz stated there were 90 Town employees with 75 of them vested.
- z. Alexander Diaz stated it may be time to review all vendor services.
- aa. Eric Fishman stated the pension administration was improving with the new plan administrator.
- bb. Pedro Herrera reminded the Board that Benefits USA was closing shop quickly, they were recommending Foster & Foster Plan Administration, and Foster & Foster was not going to initially sign on for a month or two.
- cc. Alexander Diaz stated with respect to the process and any miscommunication, the Town may be able to move quicker than the Board.
- dd. Alexander Diaz stated the Town was willing to pay for an experience study to validate the valuation assumptions.
- ee. David Block asked should we get proposals?
- ff. Alexander Diaz recommendation was to start with proposals for actuarial services and continue to seek tools for employees; he will continue to see if Mission Square was an option.
- gg. David Block stated it had been discussed previously to review actuarial services.
- hh. Alexander Diaz stated in the interim before a tool was engaged, he would like to absorb the cost of any estimates members were requesting with regards to the enhanced benefit recently passed through the end of the fiscal year. The Board agreed by consensus.
- ii. Alexander Diaz stated the Town council would like to look at new or enhanced benefits in which an actuary was needed for those studies. For this reason, Alexander Diaz strongly encouraged the Board to review actuarial services first.
- jj. Pedro Herrera advised the Board would need to formalize through a motion.
- kk. Pedro Herrera advised proposals could be returned 30 days of release, the Board can review the results, and schedule a special meeting, if needed.

- ll. Pedro Herrera stated the Board can issue RFPs for all services but would consider the other vendors a secondary discussion as there was always hesitation making a whole change at once.
- mm. Pedro Herrera stated the Board could consider a timeline to review other services.
- nn. Alexander Diaz asked if the Town Clerk could handle the RFP.
- oo. Pedro Herrera advised he would draft the RFP and work with the Town Clerk and Plan Administrator on the process.
- pp. Robin Weiner addressed the Board with her frustration of the retirement process and not knowing what her benefit options were.
- qq. Robin Weiner stated she was going to enter DROP but because of all the frustration, she was going to retire.
- rr. Kandyce Moss advised the process and stated at the time Robin was wanting estimates, there was no information on what the enhanced benefit was as the Town had considered a couple options for the enhanced benefit.
- ss. Kandyce Moss advised she wanted to wait until the 1st reading ordinance was drafted.
- tt. Kandyce Moss advised the process of benefit statements, estimates, estimate costs and final benefit options calculations.
- uu. David Block thanked Robin for sharing her experience.
- vv. Dylan Vicioso stated he was the president of the union and advised the members have concerns and offered to host Foster & Foster and the Board at union meetings, if needed.
- ww. James Comacho asked about DROP performance and Alexander Diaz advised the DROP account performs the same as how the fund performs.
- xx. Marie Talley stated at the last FPPTA meeting, there were many discussions on cost-of-living increases but the plan does not offer; can we do a study on COLA increases? Alexander Diaz responded he would like to see a study on COLAs.
- yy. Alexander Diaz stated the Town currently pays about 38% of payroll.
- zz. Maria Guerra asked when the Summary Plan Description (SPD) would be updated; Pedro Herrera responded it would be updated with the last ordinance change and should be presented at the next meeting.
- aaa. Maria Guerra requested the SPD be available electronically and printed.

The Board voted to authorize the Board attorney to work with the Town to issue a request for proposal for actuarial services, upon motion by David Block and second by Marie Talley; motion passes 5-0.

The Board voted to issue a request for information for a pension portal, upon motion by Maria Guerra and second by David Block; motion passes 5-0.

VIII. **ADJOURNMENT** – The meeting adjourned at 4:57 PM.

IX. **NEXT MEETING DATE:** March 23, 2026, at 3:30 PM, regular meeting.

Respectfully Submitted By:

Approved By:

Kandyce Moss, Plan Administrator

Eric Fishman, Chair

Date Approved by the Pension Board: _____

DRAFT

**TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES QUARTERLY MEETING MINUTES
100 OCEAN BLVD. GOLDEN BEACH, FL 33160
3RD Floor Chambers**

Monday, December 15, 2025 – 3:30 PM

TRUSTEES PRESENT: Eric Fishman
David Block
Yovanny Diaz
Maria Guerra
Isaac Mendal
Marie Talley

TRUSTEES ABSENT: None

OTHERS PRESENT: Kandyce Moss, Foster & Foster
Siera Feketa, Foster & Foster
Scott Owens, Graystone
Pedro Herrera, Sugerman, Susskind, Braswell & Herrera
Members of the Public

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

1. The meeting was called to order at 3:36PM. Kandyce Moss conducted a roll call, and a quorum was determined.
2. Kandyce Moss asked the Chairman for consideration to move the pension portal demo to the beginning of the meeting due to the presenter's prior commitment.

II. New Business-

1. Portal demo
 - a. Kandyce Moss advised due to a recent ordinance change, many members were interested in entering DROP and would like retirement benefit estimates.
 - b. Kandyce Moss provided an overview of the retirement process, advised members only receive an annual statement, which comes out in the first quarter, and the plan only pays for one calculation, the final.
 - c. Kandyce Moss advised there was a cost to each estimate, which could be \$300 to \$400 as the actuary changes by the hour and the member would have to pay the cost.
 - d. Kandyce Moss advised she spoke to the Town Manager, along with the Town Clerk, about members' concerns. The Town Manager requested Kandyce Moss schedule the demo and provide pricing and recommended the Board consider the portal.
 - e. Siera Feketa conducted a demo of the pension portal and provided

the benefits of having the portal. Siera Feketa advised the Town could submit bi-weekly pension data, the data could be provided to the actuary, members could sign in to the portal at any time to get information, members could run as many retirement estimates as they want and could house beneficiary information for members to see.

- f. The Board discussed the cost value and the members' use.
- g. The Board requested the Plan Administrator to review the fee quoted and schedule a special meeting for further discussion and review.

III. **Public Comments** – None

IV. **Approval of Minutes**

- 1. September 2, 2025

The Board voted to approve the September 2, 2025, meeting minutes as presented, upon motion by David Block and second by Maria Guerra; motion passes 6-0.

V. **Old Business**

- 1. Proposed meetings
 - a. Kandyce Moss stated this was deferred from the last meeting
 - b. Kandyce Moss stated that only a quorum is needed to be present to conduct a meeting.
 - c. Kandyce Moss stated she worked with the other consultants and the Town availability to establish the schedule.
 - d. By consensus, the Board approved the meetings presented except for the third quarter meeting which needed to be rescheduled.
- 2. Signers – regular business expenses
 - a. Kandyce Moss stated this was deferred from the last meeting.
 - b. Kandyce Moss stated the original request allowed Foster & Foster to be a signer for billing and benefit payments.
 - c. Kandyce Moss provided an overview of the process.

The Board voted to authorize Plan Administrator to sign off on payments as part of existing agreements, benefit payments, and other payments approved by the Board, upon motion by Maria Guerra and second by Isaac Mendal; motion passes 6-0.

VI. **New Business**

- 1. Ordinance
 - a. Kandyce Moss provided an overview of the ordinance the Town Manager proposed which would allow for an enhanced retirement benefit.
 - b. Kandyce Moss advised and Pedro Herrera confirmed Maria Guerra

- could remain on the Board until a nomination/election process was completed.
- c. Kandyce Moss would work with Town to have the language removed.

David Block left at 4:43pm

- 2. Trustee reimbursement
 - a. Kandyce Moss advised that even though you have allowed the Plan Administrator to be an authorized signer, there were still documents that specifically Eric Fishman must sign as the Chairman.
 - b. Kandyce Moss stated Eric Fishman purchased software that allows him to be able to sign documents through his phone.
 - c. Kandyce Moss requested that Eric Fishman be reimbursed for the software purchased.

The Board voted to approve the Chairman, Eric Fishman to be reimbursed for software he purchased as presented, upon motion by Maria Guerra, and second by Yovanny Diaz; motion passes 5-0.

VII. Reports

- 1. Graystone, Scott Owens, Investment Consultant
 - a. Performance review
 - i. Scott Owens provided a market overview and reviewed the quarterly report by asset class and fund performance.
 - ii. The total fund net quarterly returns as of September 30, 2025, were 3.08%, under the policy index of 5.18%. The 1, 3, and 5-year total fund net trailing returns were 7.78%, 12.24%, and 8.65% respectively, compared to the policy index of 11.52%, 14.06%, and 9.19% for the same periods.
 - iii. Scott Owens did not have any recommendations.
 - b. Investment Policy Statement (IPS) update
 - i. Scott Owens advised the IPS was updated to add language regarding the boycotting Israel added into Florida Statute.
 - ii. Scott Owens stated the IPS was silent regarding agency and non-agency asset backed securities, language was added.

The Board voted to approve the Investment Policy Statement as presented, upon motion by Maria Guerra and second by Yovanny Diaz; motion passes 5-0.

- 2. Sugarman, Susskin, Braswell & Herera, Pedro Herrera, Board Attorney
 - a. Pedro Herrera stated he would review to ensure the agreement with the actuary was completed.

- b. Pedro Herrera advised the Summary Plan Description (SPD) update was deferred until after the ordinance changes were completed.

VIII. Consent Agenda

- 1. Consent Agenda presented
 - a. Warrants for ratification
 - i. Warrant #13
 - b. New invoices for payment approval
 - i. Warrant #14
 - c. Fund activity report for period August 28, 2025, through December 8, 2025

The Board voted to approve the consent agenda as presented, upon motion by Maria Guerro and second by Isaac Mendal; motion passes 5-0.

IX. Staff Reports, Discussion & Action

- 1. Foster & Foster, Kandyce Moss, Plan Administrator
 - a. Renewal of Board membership.
 - i. Kandyce Moss stated the 2026 FPPTA membership renewal was \$750.

The Board voted to approve the renewal of the FPPTA membership for 2026, as presented, upon motion by Yovanny Diaz and second by Isaac Mendal; motion passes 5-0.

- 4. Educational Opportunities
 - a. Kandyce Moss provided information on upcoming educational opportunities for the Board and the process to enroll.

VII. TRUSTEE REPORTS, DISCUSSION, AND ACTION- None

VIII. ADJOURNMENT – The meeting adjourned at 5:10 PM.

IX. NEXT MEETING DATE: March 23, 2026, at 3:30 PM, regular meeting.

Respectfully Submitted By:

Approved By:

Kandyce Moss, Plan Administrator

Eric Fishman, Chair

Date Approved by the Pension Board: _____

Dear Clients,

On February 27, 2026, Pedro Herrera resigned from our firm. The Florida Bar rules require us to inform you that because Pedro Herrera was a firm lawyer with whom you had direct contact, you have the right to have our firm continue to represent you, in which case you will be represented by our team of experienced, public pension lawyers, led by Bob Sugarman, David Robinson, Jose Javier Rodriguez and Veronica Ucros. Also be assured that Paralegal/legal assistant, Jessica Vila, who has managed our municipal pension practice for 33 years, remains committed to our firm and will continue to serve you with her usual promptness, efficiency, and friendliness. We are ready, willing and able to continue to provide you with the same high level of expertise, devotion, and attention. You also have the right to retain Pedro Herrera or another law firm to represent you.

Our municipal pension lawyers together have over one hundred years of experience as pension attorneys. Bob, a University of Virginia law graduate, has been a leading Florida pension practitioner for more than 50 years. David Robinson earned his law degree at Georgetown University and has practiced public pension law with our firm for thirty years. Jose Javier, a Harvard Law grad, has worked in the public pension practice of our firm for several years, and has served as a member of the Florida House of Representatives, the Florida Senate, and most recently as the Assistant Secretary of the United State Department of Labor. Marcus Braswell, a graduate of FSU College of Law and who holds the distinction of Fellow of the College of Labor and Employment lawyers, has worked on municipal pension cases since 1999.

We understand that this is an important decision for you, and we are confident that should you make the decision to continue to have us serve as your lawyers, your expectations of receiving the highest quality of legal services will be fulfilled. For that reason, we are offering a reduction of 25% off our fees.

We hope that we will continue to serve as your lawyers. You can also choose to retain an entirely new lawyer, or have Pedro A. Herrera in his new capacity represent you as legal counsel.

The Florida Bar requires us to inform you that if you wish to have a new lawyer or Pedro A. Herrera continue to represent you, arrangements to settle your outstanding account, if any, with us will have to be made before the file can be released to the lawyer of your choosing. Any retained/unspent fees or costs currently held by the firm will be promptly returned. While you consider your decision, please be assured that continuity in your representation by our firm is assured.

You may indicate your choice below by returning a signed and dated copy via e-mail to hsusskind@sugarmansusskind.com and peterherrera@gmail.com. Please retain a copy of this designation letter for your records.

Sincerely,
Howard Susskind
Marcus Braswell
Bob Sugarman
David Robinson

[Instructions on following page]

Please initial:

_____ We wish to continue with Sugarman Susskind Braswell as our lawyers.

_____ We wish our files to be transferred to Pedro A. Herrera. Please send our files to Jones Walker LLP, 201 S Biscayne Blvd, #3000, Miami, FL 33131.

_____ We will retain new counsel and have them contact Howard Susskind.

Client's Printed Name

Client's Signature

___/___/___
Date

From: [Pedro Herrera](#)
To: [Peter Herrera](#)
Subject: Notice of Departure from Law Firm (URGENT)
Date: Monday, March 2, 2026 8:01:58 AM
Attachments: [6BAFC86F-5CB2-44CB-87C7-F8A771AB0EB9.png](#)

CAUTION: External email; exercise caution before clicking links, opening attachments or responding.

Dear Valued Client,

Effective February 27, 2026, I, PEDRO A. HERRERA, resigned from the law firm of Sugarman Susskind Braswell & Herrera, PA. I am leaving the firm to join the national law firm of Jones Walker LLP (<https://www.joneswalker.com/en/>) My decision represents an opportunity to provide you with continued expert legal advice in public pension law while affording clients with the greatest possible service supported by a national network of resources and infrastructure. This is not a decision I have taken lightly after 21+ years of dedicated service and it should not be construed as adversely reflecting in any way on my former firm.

I want to be sure that there is no disadvantage to you, as the client, from my move. The decision as to how the matters that I have worked on for you are handled, and who handles them in the future, will be completely yours. Whatever you decide will be determinative.

Inasmuch as I was your designated lawyer, I am required by the Rules Regulating The Florida Bar to inform you that you have the right to choose to have me, Pedro A. Herrera, continue in my new capacity under the same existing terms to represent you as legal counsel, or you may have my prior firm continue to represent you, or you can choose to retain an entirely new lawyer.

If you wish to have me or a new lawyer continue to represent you, arrangements to secure your outstanding account, if any, with my prior firm will have to be made before the file can be released to me or a new lawyer. Any retained/unspent fees or costs currently held by the firm will be promptly returned or transferred to me or the new lawyer as you so designate.

Please advise me and my prior firm, as quickly as possible, of your decision so that continuity in your representation is assured.

You may do so by indicating your choice below and returning a signed and dated copy via email to peterherrera@gmail.com while my new Jones Walker firm email is being generated. Please retain a copy of this designation letter for your records.

Please initial:

_____ I wish my file to stay with Sugarman Susskind Braswell (& Herrera), PA

._____ I wish to assign my current engagement contract to Pedro A. Herrera at Jones Walker LLP and my file to be transferred to Pedro A. Herrera. Please send my file either electronically (preferred) or physically to Jones Walker LLP, 201 S Biscayne Blvd, #3000, Miami, FL 33131.

_____ I will retain new counsel and have them contact Sugarman Susskind Braswell (& Herrera), PA.

Client Name

Client Signature

Date: _____

Kindly,

Pedro A. Herrera

NOTE NEW CELL PHONE - (305) 619-8224



ULLICO ORGANIZED LABOR PROTECTION GROUP, LLC

a voluntary membership organization operating pursuant to the Liability Risk Retention Act of 1986 and whose principal office is: 1625 Eye Street NW, Washington, DC 20006

**Insurance Quote Proposal
Governmental Liability Insurance**

Date Issued: 03/09/2026

Quote Number: MGL 0016437-08

Renewal of: MGL 0016437-07

Insurance Carrier: Markel American Insurance Company

Coverage: Governmental Fiduciary Liability Insurance Claims Made Policy Form GOV-1000 (11/2014), Claims Expenses Inclusive

Insurance Representative: **Ullico Casualty Group, LLC**
8403 Colesville Road, 13th Floor
Silver Spring, MD 20910

Producer: United Members Insurance, Inc.
Address: 6826 Linebaugh Avenue
Tampa, FL 33625

Plan or Trust(s): Retirement Plan for General Employees of the Town of Golden Beach
Address: C/O Foster & Foster, Inc.
2503 Del Prado Blvd. S. Suite 502
Cape Coral, FL 33904

Policy Period: 06/05/2026 to 06/05/2027

Prior & Pending Litigation Date: 06/05/2004

Option #1:

| | | |
|--------------------------------|----------------|---|
| Limits of Liability: | \$1,000,000.00 | Aggregate Limit of Liability for all Loss each Claim |
| Self-Insured Retention: | \$0.00 | |

Premium: \$2,663.00 Base Premium

\$0.00 Waiver of Recourse Premium
\$26.63 Applicable Taxes/Fees
\$2,689.63 Total Premium

COVERAGE EXTENSIONS:

\$200,000.00 Sub-Limit of Liability for all **Voluntary Compliance Program Expenditures** (included within and not in addition to the maximum **Aggregate Limit of Liability** set forth in Item 04(a) of the **Policy Certificate**.

COVERAGE DETAILS:

- Trustee Claim Expense
\$1,000,000 Sub-Limit
\$0 Retention

THE FOLLOWING ENDORSEMENT(S) WILL ATTACH TO THE POLICY:

| <u>END NO./REF NO.</u> | <u>ENDORSEMENT</u> |
|-------------------------------|--|
| 1. MIL 1214 (09/17) | Trade or Economic Sanctions |
| 2. TRIA (06/15) | Cap on Losses From Certified Acts of Terrorism |
| 3. GOV-FL (06/15) | Florida Amendatory Endorsement |
| 4. GOV-003 (05/19) | Removal of Statutory Indemnification Endorsement |
| 5. GOV-004 (03/21) | Renewal Guarantee |
| 6. GOV-007 (05/19) | Trustee Claims Expense Endorsement |
| 7. GOV-054 (05/16) | Modification Endorsement |

CONDITIONS/COVERAGE SUBJECT TO:

1. Application completed, signed and dated by a Trustee or Authorized Representative

This quotation is valid for a period of thirty (30) days from the **Issue Date** shown above unless amended or withdrawn by **Markel American Insurance Company (Insurer)**, with or without cause, prior to its acceptance and binding, and is subject to the terms and conditions of the policy(ies) to be issued. If the information supplied by the **Trust or Plan** in the application changes between the date of the application for this insurance and the **Effective Date** of the insurance or the time when the policy is bound (whichever is later), the Trust or Plan must immediately notify **Insurer** in writing of such changes and the **Insurer** may withdraw or amend any outstanding quotations based upon such changes.

Ullico Organized Labor Protection Group, LLC is administered by Ullico Casualty Group, LLC, a/k/a Ullico Insurance Agency, LLC in CA. CA License #OH86030 and FL (Craig Arneson) License # A008437



Markel American Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

TRADE OR ECONOMIC SANCTIONS

The following is added to this policy:

Trade Or Economic Sanctions

This insurance does not provide any coverage, and we (the Company) shall not make payment of any claim or provide any benefit hereunder, to the extent that the provision of such coverage, payment of such claim or provision of such benefit would expose us (the Company) to a violation of any applicable trade or economic sanctions, laws or regulations, including but not limited to, those administered and enforced by the United States Treasury Department's Office of Foreign Assets Control (OFAC).

All other terms and conditions remain unchanged.



GOVERNMENTAL FIDUCIARY LIABILITY

Markel American Insurance Company

4521 Highwoods Parkway
Glen Allen, VA 23060

TRIA
Issue Date:
Policy Number:
Endorsement Number: _
Endorsement Effective Date: (12:01 a.m. Local Time)

Cap on Losses From Certified Acts of Terrorism

It is agreed that the above numbered policy is amended as follows:

- A. If aggregate insured losses attributable to terrorist acts certified under the federal Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our **Insurer** deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

“Certified act of terrorism” means an act that is certified by the Secretary of the Treasury in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a “certified act of terrorism” include the following:

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
 2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- B. The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any **Loss** that is otherwise excluded under this policy.

Nothing contained herein shall vary, alter or extend the terms, conditions and limitations of the policy except as stated above.

This **Endorsement** is part of the above numbered policy and is effective as of the **Endorsement Effective Date** shown above.

MARKEL AMERICAN INSURANCE COMPANY

Authorized Representative



Markel American Insurance Company

4521 Highwoods Parkway
Glen Allen, VA 23060

GOV-FL

Issue Date:

Policy Number:

Endorsement Number:

Endorsement Effective Date: (12:01 a.m. Local Time)

Florida Amendatory Endorsement

It is agreed that the above numbered policy is amended as follows:

1. Section IV. Exclusions, Part A is amended by adding the following new exclusion:

Based, upon, arising from, or in consequence of the manufacturing, handling, selling, distribution, disposal, existence, use of, or exposure to asbestos dust, asbestos fibers, or asbestos products or materials.

2. Section VII. Conditions, Item K (Cancellation), paragraph 2 is deleted and replaced with the following:

If the **Insurer** cancels:

Cancellation of Policies in Effect for Ninety (90) Days or Less

If this policy has been in effect for ninety (90) days or less, the **Insurer** may cancel it by mailing or delivering to the **Insured** shown in Item 02 of the **Policy Certificate**, written notice of cancellation, accompanied by the reasons for cancellation, at least:

- a. Ten (10) days before the **Effective Date** of cancellation if the **Insurer** cancels for non-payment of premium; or
- b. Twenty (20) days prior to the **Effective Date** of cancellation if the **Insurer** cancels for any other reason, except the **Insurer** may cancel immediately if there has been:
 - (i) A material misrepresentation; or
 - (ii) A failure to comply with underwriting requirements established by the **Insurer**.

Cancellation of Policies in Effect for More Than Ninety (90) Days

If this policy has been in effect for more than ninety (90) days, the **Insurer** may only cancel it for one or more of the following reasons:

- a. Non-payment of premium;
- b. The policy was obtained by a material misstatement;
- c. There has been a failure to comply with underwriting requirements within ninety (90) days of the **Effective Date** of coverage;

- d. There has been a substantial change in the risk covered by the policy;
- e. The cancellation is for all **Insureds** under such policies for a given class of **Insureds**.

If the **Insurer** cancels this policy for any of the above reasons, it will mail or deliver to the **Insured** shown in Item 02 of the Policy Certificate written notice of cancellation, accompanied by the reasons for cancellation, at least:

- a. Ten (10) days before the **Effective Date** of cancellation if the cancellation is for non-payment of premium; or
- b. Forty-five (45) days before the **Effective Date** of cancellation if the cancellation is for any other reason stated above, except non-payment of premium.

3. Section VII. Conditions, Item L (Non-Renewal) is deleted in its entirety and replaced with the following

Non-Renewal of Policy

If the **Insurer** non-renews the policy at the end of the **Policy Period**, we will mail or deliver written notice stating the reason(s) for non-renewal, to the last known address of the **Insured** shown in Item 02 of the **Policy Certificate** at least forty-five (45) days prior to the **Expiration Date**. Proof of mailing will be sufficient proof of notice.

4. Section IX. Definition T (**Pollutants**) is deleted in its entirety and replaced with the following definition:

Pollutants means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

Nothing contained herein shall vary, alter or extend the terms, conditions and limitations of the policy except as stated above.

This **Endorsement** is part of the above numbered policy and is effective as of the **Endorsement Effective Date** shown above.

MARKEL AMERICAN INSURANCE COMPANY



Authorized Representative



Markel American Insurance Company

4521 Highwoods Parkway
Glen Allen, VA 23060

GOV-003
Issue Date: 99/99/9999
Policy Number: xxxxxxxxxxxx
Endorsement Number: xxxxxxxxxxxx
Endorsement Effective Date: 99/99/9999 (12:01 a.m. Local Time)

Removal of Statutory Indemnification Endorsement

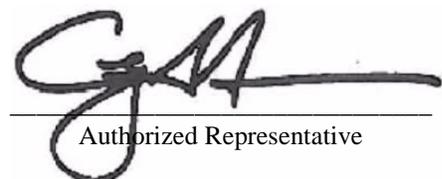
It is agreed that the above numbered policy is amended by the following:

1. Section II. Defense and Settlement, Item A. is deleted in its entirety.
2. Section II. Defense and Settlement, Item B. is deleted in its entirety and replaced with the following:
 1. The **Insurer** will have the right and duty to defend any **Claim** covered by this policy, even if the allegations in such **Claim** are groundless, false or fraudulent. Upon the exhaustion of the **Limit of Liability** applicable to any **Claim**, the **Insurer's** duty to defend such **Claim** will cease and, upon the exhaustion of the **Insurer's** maximum **Aggregate Limit of Liability** under this policy as set forth in Item 04(a) of the **Policy Certificate**, the **Insurer** will thereafter have no duty or obligation to defend or to continue to defend any **Claim**.
 2. Subject to Section II.B.1 above, the **Insureds** will have the right to select defense counsel to defend **Claims** against them, subject to the **Insurer's** approval, such approval not to be unreasonably withheld, and subject to such selected counsel's compliance with applicable Litigation Management Guidelines. The **Insureds** must, however, exercise this right in writing within thirty (30) days after first giving the **Insurer** notice of the **Claim** with respect to which such counsel is to be retained. If the **Insureds** do not inform the **Insurer** in writing of their intent to retain their own defense counsel within thirty (30) days after providing notice of a **Claim**, the **Insurer** will have the right to appoint defense counsel to represent the **Insureds** in connection with such **Claim** and to conduct the defense thereof.

Nothing contained herein shall vary, alter or extend the terms, conditions and limitations of the policy except as stated above.

This **Endorsement** is part of the above numbered policy and is effective as of the **Endorsement Effective Date** shown above.

MARKEL AMERICAN INSURANCE COMPANY



Authorized Representative



GOVERNMENTAL FIDUCIARY LIABILITY

Markel American Insurance Company

4521 Highwoods Parkway
Glen Allen, VA 23060

GOV-004

Issue Date:

Policy Number:

Endorsement Number: -

Endorsement Effective Date: (12:01 a.m. Local Time)

Renewal Guarantee

It is agreed that the above numbered policy is amended as follows:

1. Upon expiration of the **Policy Period**, the Company shall renew this policy unless:
 - a. There has occurred a change in the law (including insurance regulations) or insurance regulatory action that prevents the Company from issuing a renewal policy at the same terms and conditions as this policy;
 - b. All premium amounts owed are not paid in full;
 - c. One or more **Claims** are made or any monies are paid by the **Insurer** for any open matters during the **Policy Period**; or
 - d. The **Plan** merges with another **Plan** during the **Policy Period**.
2. A renewal of this policy pursuant to this **Endorsement** shall be at the same terms and conditions as this policy for one year except:
 - a. Inception and **Expiration Dates** of the **Policy Period** will change, and
 - b. There will be no requirements that this **Endorsement** be attached to and form part of the renewal policy.
3. The premium for any renewal policy pursuant to the Endorsement shall be 100% of expiring premium.

Nothing contained herein shall vary, alter or extend the terms, conditions and limitations of the policy except as stated above.

This **Endorsement** is part of the above numbered policy and is effective as of the **Endorsement Effective Date** shown above.

MARKEL AMERICAN INSURANCE COMPANY

Authorized Representative



GOVERNMENTAL FIDUCIARY LIABILITY

Markel American Insurance Company

4521 Highwoods Parkway
Glen Allen, VA 23060

GOV-007

Issue Date:

Policy Number:

Endorsement Number:

Endorsement Effective Date: (12:01 a.m. Local Time)

Trustee Claims Expense Endorsement

It is agreed that the above numbered policy is amended as follows:

Section I. Insuring Agreement is amended by the addition of the following:

The **Insurer** shall pay, on behalf of the **Insured**, **Claims Expenses** should a **Claim** be made against an **Insured** alleging an act, error, or omission committed in his or her capacity as a Trustee, subject to terms and conditions provided on this **Endorsement** and that would not otherwise be covered by the policy. All **Claims Expenses** incurred solely with respect to this coverage extended pursuant to this **Endorsement** during the **Policy Period** as set forth in Item 03 of the **Policy Certificate**, the **Automatic Reporting Period** or the **Extended Reporting Period** (whichever is applicable) shall be subject to the following Sub-Limit and Self-Insured Retention:

Sub-Limit: [\$xxx,xxx.xx] **Claims Expenses**

Self-Insured Retention: [\$xxxx.xx] **Each Claim**

The Sub-Limit is part of, and not in addition to, the **Aggregate Limit of Liability** stated in Item 04(a) of the **Policy Certificate**. This Self-Insured Retention is separate and apart from that **Self-Insured Retention** stated in Item 05 of the **Policy Certificate** but in the event more than one Self-Insured Retention applies, only the highest single Self-Insured Retention shall apply.

Nothing contained herein shall vary, alter or extend the terms, conditions and limitations of the policy except as stated above.

This **Endorsement** is part of the above numbered policy and is effective as of the **Endorsement Effective Date** shown above.

MARKEL AMERICAN INSURANCE COMPANY

Authorized Representative



Markel American Insurance Company

4521 Highwoods Parkway
Glen Allen, VA 23060

GOV-054

Issue Date:

Policy Number:

Endorsement Number:

Endorsement Effective Date: (12:01 a.m. Local Time)

Modification Endorsement

It is agreed that the above numbered policy is amended as follows:

Section VII. Conditions, Item M. Other Insurance is deleted in its entirety and replaced with the following:

This insurance shall be specifically excess of and will not contribute with any other valid and collectible insurance, whether such other insurance is stated to be primary, contributing, excess, contingent or otherwise, unless such other insurance is specifically stated to be excess of this policy.

Nothing contained herein shall vary, alter or extend the terms, conditions and limitations of the policy except as stated above.

This **Endorsement** is part of the above numbered policy and is effective as of the **Endorsement Effective Date** shown above.

MARKEL AMERICAN INSURANCE COMPANY

Authorized Representative

SUMMARY OF PAYMENTS
Town of Golden Beach Employee Pension Plan
December 16, 2025 - March 19, 2026

INVOICES

| WARRANT # | SENT FOR PAYMENT | FOR PERIOD | DESCRIPTION | TOTAL DUE |
|----------------|------------------|-------------------------------|---|--------------------|
| 15 | 3/10/2026 | CY 2025 | FPPTA, invoice #15092, Fall Trustee School registration for M. Camacho | \$850.00 |
| 15 | 3/10/2026 | December 2025 | Sugarman, Susskind, Braswell & Herrera, invoice #201728, legal services | \$1,500.00 |
| 15 | 3/10/2026 | November 2025 | Foster & Foster, invoice #39363, plan administration | \$2,900.00 |
| 15 | 3/10/2026 | December 2025 | Foster & Foster, invoice #39606, plan administration | \$2,900.00 |
| 15 | 3/10/2026 | CY 2026 | FPPTA, invoice #15992, Pension Board Membership Dues | \$750.00 |
| 15 | 3/10/2026 | January 2026 | Sugarman, Susskind, Braswell & Herrera, invoice #202750, legal services | \$1,500.00 |
| 15 | 3/10/2026 | January 2026 | Southern Actuarial Services, invoice #745-0126, actuarial services | \$1,250.00 |
| 15 | 3/10/2026 | FY 2025 | Caballero Fierman Llerena + Garcia, invoice #57998, auditing services | \$750.00 |
| 15 | 3/10/2026 | January/February 2026 | Southern Actuarial Services, invoice #745-0226, actuarial services | \$1,250.00 |
| 15 | 3/10/2026 | February 2026 | Sugarman, Susskind, Braswell & Herrera, invoice #203177, legal services | \$1,500.00 |
| 15 | 3/10/2026 | July 1 - September 30, 2025 | First State Trust, 3rd quarter fees, custodial services | \$1,057.64 |
| 15 | 3/10/2026 | October 1 - December 31, 2025 | First State Trust, 4th quarter fees, custodial services | \$1,112.26 |
| 15 | 3/10/2026 | February 2026 | Southern Actuarial Services, invoice #745-0226a, actuarial services | \$100.00 |
| 15 | 3/10/2026 | FY 2025 | Caballero Fierman Llerena + Garcia, invoice #58150, auditing services | \$6,000.00 |
| 15 | 3/10/2026 | FY 2025 | Caballero Fierman Llerena + Garcia, invoice #58165, auditing services | \$6,000.00 |
| 15 | 3/10/2026 | January 2026 | Foster & Foster, invoice #40375, plan administration | \$5,132.04 |
| Total Invoices | | | | \$34,551.94 |

CHECK REQUESTS

| | | | | |
|--------------|-----------|-------------------------------------|--|-------------------|
| 15 | 3/10/2026 | October 5 - 8, 2025 | David Block, reimburse mileage, hotel and per diem for FPPTA Fall Trustee School | \$1,692.12 |
| 15 | 3/10/2026 | October 20, 2025 - October 20, 2026 | Eric Fishman, reimburse SignNow subscription | \$95.99 |
| Total Checks | | | | \$1,788.11 |

****Highlighted items are pending approval and have not yet been paid****

**FOR RATIFICATION:
Warrant 15, invoices**

Bridget Caulfield (Foster & Foster
Consulting Actuaries, Inc.)
2503 DEL PRADO BLVD S
STE 502
CAPE CORAL, FL 33904
United States

Invoice Date: 09/04/2025
Invoice Number: INV_15092

Reference: Online Event
Registration: 2025 Fall Trustee
School

**Florida Public Pension Trustees
Association**
2946 WELLINGTON CIR
TALLAHASSEE, FL 32309
United States

For organization: Golden Beach
General Employees Pension Fund

| Description | Quantity | Unit Price | Sales Tax | Amount USD |
|--|----------|------------|--------------------|-----------------|
| Registration Fee - Trustee Registration Fee (Maria Camacho, Attendee) | 1 | \$850.00 | % | \$850.00 |
| Program Enrollment Fee - Not participating in the Certificate Program (Maria Camacho, Attendee) | 1 | \$0.00 | % | \$0.00 |
| Sunday Orientation Program - I am not participating in the Sunday Orientation Program. (Maria Camacho, Attendee) | 1 | \$0.00 | % | \$0.00 |
| | | | Sub Total | \$850.00 |
| | | | TOTAL USD | \$850.00 |
| | | | Amount Paid | (\$0.00) |
| | | | AMOUNT DUE: | \$850.00 |

DUE DATE: September 14, 2025

-X-----

PAYMENT ADVICE

To:
Florida Public Pension Trustees Association
2946 WELLINGTON CIR
TALLAHASSEE, FL 32309
United States

Customer: Bridget Caulfield
Invoice Number: INV_15092

Amount Due: **\$850.00**
Due Date: September 14, 2025

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.
Veronica Ucros

Madison J. Levine
David E. Robinson
Of Counsel

150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
(305) 529-2801
Toll Free (800) 329-2122
Facsimile (305) 447-8115

♦ Board Certified Labor &
Employment Lawyer

December 3, 2025
Invoice No. 201728

Town of Golden Beach Employees' Pension Plan
Foster & Foster, Inc.
2503 Del Prado Blvd. S.
Suite 502
Cape Coral, FL 33904

RETAINER STATEMENT

Retainer for the month of December 2025
Previous Balance: Retainer for November 2025

\$1,500.00
\$1,500.00 **Paid on warrant 14**

~~\$3,000.00~~

TOTAL AMOUNT DUE:



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/10/2025 | 39363 |

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

| Bill To |
|--|
| Golden Beach Employee's Pension Plan c/o Foster & Foster, Inc 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904 |

| Terms | Due Date |
|--------|-----------------|
| Net 30 | 1/9/2026 |

| Description | Amount |
|--|----------|
| Plan Administration services for the month of November 2025. | 2,900.00 |

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

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

Balance Due

\$2,900.00

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/31/2025 | 39606 |

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

| Bill To |
|---|
| Golden Beach Employee's Pension Plan c/o Foster & Foster, Inc 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904 |

| Terms | Due Date |
|--------|-----------|
| Net 30 | 1/30/2026 |

| Description | Amount |
|--|----------|
| Plan Administration services for the month of December 2025. | 2,900.00 |

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

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

Balance Due **\$2,900.00**

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912



INVOICE

Golden Beach General Employees Pension Fund (Golden Beach General Employees Pension Fund)
2503 DEL PRADO BLVD S
STE 502
CAPE CORAL, FL 33904
United States

For organization: Golden Beach General Employees Pension Fund

Invoice Date: 01/12/2026
Invoice Number: INV_15992

Reference: Online Payment: Membership Dues

Florida Public Pension Trustees Association
2946 WELLINGTON CIR
TALLAHASSEE, FL 32309
United States

| Description | Quantity | Unit Price | Sales Tax | Amount USD |
|---------------------------------|----------|------------|--------------------|-----------------|
| 2026 Membership - Pension Board | 1 | \$750.00 | % | \$750.00 |
| | | | Sub Total | \$750.00 |
| | | | TOTAL USD | \$750.00 |
| | | | Amount Paid | (\$0.00) |
| | | | AMOUNT DUE: | \$750.00 |

DUE DATE: January 22, 2026

-X- -----

PAYMENT ADVICE

To:
Florida Public Pension Trustees Association
2946 WELLINGTON CIR
TALLAHASSEE, FL 32309
United States

Customer: Golden Beach General Employees Pension Fund

Invoice Number: INV_15992

Amount Due: \$750.00

Due Date: January 22, 2026

SUGARMAN, SUSSKIND, BRASWELL & HERRERA

PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

Robert A. Sugarman ♦
Howard S. Susskind
D. Marcus Braswell, Jr.
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Veronica Ucros

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150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
(305) 529-2801
Toll Free (800) 329-2122
Facsimile (305) 447-8115

♦ Board Certified Labor &
Employment Lawyer

January 12, 2026
Invoice No. 202570

Town of Golden Beach Employees' Pension Plan
Foster & Foster, Inc.
2503 Del Prado Blvd. S.
Suite 502
Cape Coral, FL 33904

RETAINER STATEMENT

Retainer for the month of January 2026
Previous Balance: Retainer for December 2025

\$1,500.00
\$1,500.00 **Paid on this warrant**

TOTAL AMOUNT DUE:

~~-\$3,000.00~~

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

Town of Golden Beach Employees' Pension Plan
Kandyce Moss, Plan Administrator
Foster & Foster, Inc.
2503 Del Prado Blvd. S. Suite 502
Cape Coral, FL 33904

January 12, 2026
Invoice # 202850

Client: Matter GBPP:MEET

In Reference To: Meeting

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|---------------------|---------------|
| 12/22/2025 Attend meeting. Prepare for meeting. Travel. | 4.80 \$300.00/hr | NO CHARGE |
| For professional services rendered | 4.80 | \$0.00 |
| Balance due | | <u>\$0.00</u> |



Town of Golden Beach
 Employees' Pension Plan
 c/o Kandyce Moss, Plan Administrator
 Foster & Foster, Inc.
 2503 Del Prado Blvd. S. Suite 502
 Cape Coral, FL 33904

INVOICE

INVOICE NO: 745-0126
DATE: January 22, 2026
PAYMENT DUE BY: February 22, 2026

| PROJECT | DESCRIPTION | FEE |
|------------------|--|-------------------|
| 745-51 | Service purchase calculation for Dylan Vicioso, submitted January 11, 2026 | \$300.00 |
| 745-52 | Impact statement for Ordinance No. 514.25, submitted January 15, 2026 | \$950.00 |
| TOTAL DUE | | \$1,250.00 |

Please remit payment *electronically* on or before the due date that is shown above.

For electronic payment information please contact our office.

Please do NOT send payments via the U.S. Postal Service. If you are unable to remit payments electronically and you prefer to send a check, please use a private delivery service such as UPS or Fedex with tracking and remit payment to:

Southern Actuarial Services Company, Inc.
 c/o Carlos G. Carr
 8275 Jett Ferry Road
 Atlanta, GA 30350

Payments are considered made when *received*, not when *submitted*. Also, please note that accounts become past due after the due date shown above and become delinquent after 60 days from the billing date. Clients with a delinquent account may be required to submit payment in advance before additional work will be performed.

If you have any questions concerning this invoice, please call (770) 392-0980.

WE APPRECIATE YOUR BUSINESS!

Caballero Fierman Llerena + Garcia, LLP

8950 SW 74 Court

■ Suite 1210

■ Miami, FL 33156

Phone: (305) 680-5135

E-mail: billing@cflgcpa.com

Web: www.cflgcpa.com

Invoice: 57998

Client ID: 30165

Retirement Plan for
Employees of the Town of
Golden Beach

Kandyce Moss
2503 Del Prado Blvd. S. Suite
502
Cape Coral, FL 33904

Date: 01/18/2026

Due Date: Upon Receipt

For professional services rendered as follows:

For the September 30, 2025 Audit.

750.00

Fees & Expenses

\$750.00

Invoice Total

\$750.00



Please return this portion with payment.

ID: 30165

Retirement Plan for Employees of the
Town of Golden Beach

(239) 333-4872

Invoice: 57998

Date: 01/18/2026

Due Date: Upon Receipt

Amount Due: \$750.00

Amount Enclosed: \$ _____

Domestic or International Incoming ACH Instructions
US Dollar Only

Please type the requested information onto the form. Once you have completed the form, print out a copy of the instructions to provide to your customer. They will then need to supply these instructions when receiving an USD incoming a domestic or foreign wire.

| | |
|-------------------------------------|---|
| Beneficiary Bank: | CITY NATIONAL BANK OF FLORIDA |
| Beneficiary Bank Address: | 25 W Flagler Street Miami, Florida 33130 |
| Beneficiary Bank ABA: | 066004367 |
| Beneficiary Bank Swift: | CNBFUS3M |
| Beneficiary Name: | Caballero Fierman Llerena & Garcia |
| Street Address, City, State: | 8950 SW 74 COURT – 1210 MIAMI, FL 33156 |
| Beneficiary Account: | 30000606673 |
| Purpose of Wire: | |



Town of Golden Beach
 Employees' Pension Plan
 c/o Kandyce Moss, Plan Administrator
 Foster & Foster, Inc.
 2503 Del Prado Blvd. S. Suite 502
 Cape Coral, FL 33904

INVOICE

INVOICE NO: 745-0226
DATE: February 10, 2026
PAYMENT DUE BY: March 12, 2026

| PROJECT | DESCRIPTION | FEE |
|------------------|---|-------------------|
| 745-53 | Individual benefit calculation for James Camacho, submitted January 29, 2026 | \$275.00 |
| 745-54 | DROP statements as of March 31, 2025, June 30, 2025, and September 30, 2025, and September 30, 2025, submitted February 2, 2026 | \$525.00 |
| 745-55 | Individual benefit calculation for Robin Weiner, submitted February 2, 2026 | \$275.00 |
| 745-56 | Estimated individual benefit calculation for Linda Epperson, submitted February 3, 2026 | \$175.00 |
| TOTAL DUE | | \$1,250.00 |

Please remit payment *electronically* on or before the due date that is shown above.

For electronic payment information please contact our office.

Please do NOT send payments via the U.S. Postal Service. If you are unable to remit payments electronically and you prefer to send a check, please use a private delivery service such as UPS or Fedex with tracking and remit payment to:

Southern Actuarial Services Company, Inc.
 c/o Carlos G. Carr
 8275 Jett Ferry Road
 Atlanta, GA 30350

Payments are considered made when *received*, not when *submitted*. Also, please note that accounts become past due after the due date shown above and become delinquent after 60 days from the billing date. Clients with a delinquent account may be required to submit payment in advance before additional work will be performed.

If you have any questions concerning this invoice, please call (770) 392-0980.

SUGARMAN, SUSSKIND, BRASWELL & HERRERA

PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

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150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
(305) 529-2801
Toll Free (800) 329-2122
Facsimile (305) 447-8115

♦ Board Certified Labor &
Employment Lawyer

February 9, 2026
Invoice No. 203177

Town of Golden Beach Employees' Pension Plan
Foster & Foster, Inc.
2503 Del Prado Blvd. S.
Suite 502
Cape Coral, FL 33904

RETAINER STATEMENT

| | | |
|---|-----------------------|----------------------|
| Retainer for the month of February 2026 | \$1,500.00 | |
| Previous Balance: Retainer for December 2025 & January 2026 | \$3,000.00 | Paid on this warrant |
| | ----- | |
| TOTAL AMOUNT DUE: | \$4,500.00 | |

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

Town of Golden Beach Employees' Pension Plan
Kandyce Moss, Plan Administrator
Foster & Foster, Inc.
2503 Del Prado Blvd. S. Suite 502
Cape Coral, FL 33904

February 9, 2026
Invoice # 203547

Client: Matter GBPP:MEET

In Reference To: Meeting

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|---------------------|---------------|
| 1/22/2026 Attend meeting. Prepare for meeting. | 2.60 \$300.00/hr | NO CHARGE |
| For professional services rendered | 2.60 | \$0.00 |
| Balance due | | \$0.00 |

Client: Matter GBPP:MISC

In Reference To: Miscellaneous

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|---------------------|---------------|
| 1/8/2026 Review Kramer POA and email admin | 0.75 \$300.00/hr | NO CHARGE |
| For professional services rendered | 0.75 | \$0.00 |
| Balance due | | \$0.00 |



Town of Golden Beach Gen EE's PP-Dep

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 10/8/2025

Quarterly Asset-Based Fee

Frequency 07/01/2025 to 09/30/2025

Fee Detail

| | |
|----------------------|---------------|
| Total market value : | 19,156,975.09 |
| Less Market Value : | 0.00 |
| Net Market Value : | 19,156,975.09 |

TOTAL ALL FEES: \$1,057.64

Total Annual Fee: 2,394.62

PRORATION

| Account | Type | Market Value | Percentage | Annualized Fee | Quarterly Fee |
|----------|------|--------------|------------|----------------|---------------|
| 70000572 | Main | | | | 870.39 |

Market Value Invoice Amount: 870.39

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.



Town of Golden Beach Gen EE's PP-C/D

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 10/8/2025

| | | | |
|-------------------------|------------------------------|-------------------------------|-----------|
| Activity Fee Schedule : | Pension Transaction - \$1.75 | From Date : | 6/30/2025 |
| Frequency : | Quarterly | Number of Free Transactions : | 0 |
| | | To Date : | 9/30/2025 |

Calculation

| | | |
|--------------------------------|--------------------------------------|---------------|
| 87 Disbursement of Cash | | |
| 1.75 On the | First | 87 |
| | | 152.25 |
| | Activity Fee Invoice Amount : | 152.25 |

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.



Town of Golden Beach Gen EE's PP-C/D

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 10/8/2025

Activity Fee Schedule : Loans/Payment of Plan Expense \$5.00 From Date : 6/30/2025
Frequency : Quarterly Number of Free Transactions : 0 To Date : 9/30/2025

Calculation

| | | |
|---------------------------------------|---|--------------|
| 1 Disbursement of Cash | | |
| 5.00 On the First | 1 | 5.00 |
| 6 Disbursement of Cash - Check | | |
| 5.00 On the First | 6 | 30.00 |
| Activity Fee Invoice Amount : | | 35.00 |

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.



Town of Golden Beach Gen EE's PP-Dep

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 1/29/2026

Quarterly Asset-Based Fee

Frequency 10/01/2025 to 12/31/2025

Fee Detail

Total market value : 19,486,761.51
Less Market Value : 0.00
Net Market Value : 19,486,761.51

Total Annual Fee: 2,435.85

TOTAL ALL FEES: \$1,112.26

PRORATION

| Account | Type | Market Value | Percentage | Annualized Fee | Quarterly Fee |
|----------|------|--------------|------------|----------------|---------------|
| 70000572 | Main | | | | 875.01 |

Market Value Invoice Amount: 875.01

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.



Town of Golden Beach Gen EE's PP-C/D

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 1/29/2026

Activity Fee Schedule : Pension Transaction - \$1.75 From Date : 9/30/2025
Frequency : Quarterly Number of Free Transactions : 0 To Date : 12/31/2025

Calculation

| | | |
|--|--------------|---------------|
| 87 Disbursement of Cash - Selected Document Types | | |
| 1.75 | On the First | 87 |
| | | 152.25 |
| Activity Fee Invoice Amount : | | 152.25 |

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.



Town of Golden Beach Gen EE's PP-C/D

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 1/29/2026

Activity Fee Schedule : Wire Request Charge - \$10.00 From Date : 9/30/2025
Frequency : Quarterly Number of Free Transactions : 0 To Date : 12/31/2025

Calculation

| | |
|---|--------------|
| 6 Disbursement of Cash - Selected Document Types | |
| 10.00 On the First 6 | 60.00 |
| Activity Fee Invoice Amount : | 60.00 |

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.



Town of Golden Beach Gen EE's PP-C/D

INVOICE

Foster & Foster, Inc.
13420 Parker Common Blvd., Ste. 104
Fort Meyers, FL 33912

Today's Date: 1/29/2026

Activity Fee Schedule : Loans/Payment of Plan Expense \$5.00 From Date : 9/30/2025
Frequency : Quarterly Number of Free Transactions : 0 To Date : 12/31/2025

Calculation

| | | | | |
|---|--------|-------|---|--------------|
| 2 Disbursement of Cash - Selected Document Types | | | | |
| 5.00 | On the | First | 2 | 10.00 |
| 5.00 | On the | First | 3 | 15.00 |
| Activity Fee Invoice Amount : | | | | 25.00 |

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.



Town of Golden Beach
 Employees' Pension Plan
 c/o Kandyce Moss, Plan Administrator
 Foster & Foster, Inc.
 2503 Del Prado Blvd. S. Suite 502
 Cape Coral, FL 33904

INVOICE

INVOICE NO: 745-0226a
 DATE: February 17, 2026
 PAYMENT DUE BY: March 19, 2026

| PROJECT | DESCRIPTION | FEE |
|-----------|---|-----------------|
| 745-57 | Response to auditor letter, submitted February 12, 2026 | \$100.00 |
| TOTAL DUE | | \$100.00 |

Please remit payment *electronically* on or before the due date that is shown above.

For electronic payment information please contact our office.

Please do NOT send payments via the U.S. Postal Service. If you are unable to remit payments electronically and you prefer to send a check, please use a private delivery service such as UPS or Fedex with tracking and remit payment to:

Southern Actuarial Services Company, Inc.
 c/o Carlos G. Carr
 8275 Jett Ferry Road
 Atlanta, GA 30350

Payments are considered made when *received*, not when *submitted*. Also, please note that accounts become past due after the due date shown above and become delinquent after 60 days from the billing date. Clients with a delinquent account may be required to submit payment in advance before additional work will be performed.

If you have any questions concerning this invoice, please call (770) 392-0980.

Caballero Fierman Llerena + Garcia, LLP

8950 SW 74 Court

■ Suite 1210

■ Miami, FL 33156

Phone: (305) 680-5135

E-mail: billing@cflgcpa.com

Web: www.cflgcpa.com

Invoice: 58150

Client ID: 30165

Retirement Plan for
Employees of the Town of
Golden Beach

Kandyce Moss
2503 Del Prado Blvd. S. Suite
502
Cape Coral, FL 33904

Date: 02/15/2026

Due Date: Upon Receipt

For professional services rendered as follows:

For the September 30, 2025 Audit.

6,000.00

Fees & Expenses

\$6,000.00

Invoice Total

\$6,000.00



Please return this portion with payment.

ID: 30165

Retirement Plan for Employees of the
Town of Golden Beach

(239) 333-4872

Invoice: 58150

Date: 02/15/2026

Due Date: Upon Receipt

Amount Due: \$6,000.00

Amount Enclosed: \$ _____

Caballero Fierman Llerena + Garcia, LLP

8950 SW 74 Court

■ Suite 1210

■ Miami, FL 33156

Phone: (305) 680-5135

E-mail: billing@cflgcpa.com

Web: www.cflgcpa.com

Invoice: 58165

Client ID: 30165

Retirement Plan for
Employees of the Town of
Golden Beach

Date: 02/15/2026

Due Date: Upon Receipt

Foster and Foster
2503 Del Prado Blvd. S.
Suite 502
Cape Coral, FL 33904

For professional services rendered as follows:

For the September 30, 2025 Audit.

| | |
|-----------------|--------------------------|
| | 6,000.00 |
| Fees & Expenses | <u>\$6,000.00</u> |
| Invoice Total | <u><u>\$6,000.00</u></u> |



Please return this portion with payment.

ID: 30165
Retirement Plan for Employees of the
Town of Golden Beach
(239) 333-4872

Invoice: 58165
Date: 02/15/2026

Due Date: Upon Receipt

Amount Due: \$6,000.00

Amount Enclosed: \$ _____



Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/24/2026 | 40375 |

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

| Bill To |
|---|
| Golden Beach Employee's Pension Plan c/o Foster & Foster, Inc 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904 |

| Terms | Due Date |
|--------|-----------|
| Net 30 | 3/26/2026 |

| Description | Amount |
|--|----------|
| Plan Administration services for the month of January 2026. | 2,900.00 |
| Attendance at December 15, 2025 Board meeting (out-of-pocket expenses shared with the Coral Springs Fire Pension Board). | 534.99 |
| Attendance at January 22, 2026 Special meeting requested by Board. | 1,697.05 |

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

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

Balance Due **\$5,132.04**

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912



Eric Fishman <ebfishman@gmail.com>

To Kandyce Moss

You replied to this message on 10/20/2025 11:38 AM.
If there are problems with how this message is displayed, click here to view it in a web browser.



SignNow

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Annual

[See All Plans >](#)

 \$95.99 per year

 Renews October 20, 2026

[Cancel Subscription](#)

If you cancel now, you can still access your subscription until October 20, 2026.

Town of Golden BEach Employees' Pension Plan Travel Expense Reimbursement Form

Trustee: David Block **Travel Dates:** 10/05/25 to 10/08/25

Event: FPPTA Fall Trustee School **Mileage Rate: (IRS Current)** 0.70 Per Mile

Detailed Expenses:

| Transportation | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Totals |
|-------------------|-----------|------|------|----------|------|------|------|-----------|
| Miles Driven | | | | | | | | - |
| Parking and Tolls | | | | | | | | \$ - |
| Auto Rental | | | | | | | | \$ - |
| Taxi/Uber | 70.90 | | | 64.83 | | | | \$ 135.73 |
| Airfare | 688.96 | | | | | | | \$ 688.96 |
| Other (Tips) | | | | | | | | \$ - |
| Totals | \$ 759.86 | \$ - | \$ - | \$ 64.83 | \$ - | \$ - | \$ - | \$ 824.69 |

| Lodging | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Totals |
|---------------|-----------|-----------|-----------|------|------|-----|------|-----------|
| Lodging | 272.07 | 272.07 | 272.07 | | | | | \$ 816.21 |
| Other | | | | | | | | \$ - |
| Totals | \$ 272.07 | \$ 272.07 | \$ 272.07 | \$ - | \$ - | | \$ - | \$ 816.21 |

| Food | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Totals |
|---------------------------|------|------|----------|----------|------|------|------|----------|
| Breakfast | | | | 22.68 | | | | \$ 22.68 |
| Lunch | | | | | | | | \$ - |
| Dinner | | | 28.54 | | | | | \$ 28.54 |
| Other (Per Diem \$50/Day) | | | | | | | | \$ - |
| Totals | \$ - | \$ - | \$ 28.54 | \$ 22.68 | \$ - | \$ - | \$ - | \$ 51.22 |

| Miscellaneous | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Totals |
|----------------------|------|------|------|------|------|------|------|--------|
| Supplies / Equipment | | | | | | | | \$ - |
| Phone, Fax | | | | | | | | \$ - |
| Other | | | | | | | | \$ - |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Summary of Expenses

| | |
|-----------------------|-------------|
| Total Expenses | \$ 1,692.12 |
| | \$ - |
| Amount Due to Trustee | \$ 1,692.12 |

Prepared By: *David Block*

(Signature)

(Date)

ACH REIMBURSEMENT

david block

From: American Airlines <no-reply@info.email.aa.com>
Sent: Monday, September 29, 2025 10:37 AM
To: DAVIDBLOCK@BELLSOUTH.NET
Subject: Your trip confirmation (MIA - JAX)



Issued: September 29, 2025

Your trip confirmation and receipt

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **FSPWPQ**

Sunday, October 5, 2025



MIA

Miami
1:35 PM

AA 4069

Operated by Envoy Air as American Eagle

JAX

Jacksonville
2:55 PM

Seat:

Class: **Economy (M)**

Meals:



JAX

Jacksonville
10:05 AM

AA 3955

Operated by Envoy Air as American Eagle

MIA

Miami

11:19 AM

Seat:

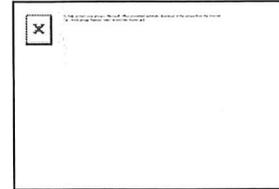
Class: **Economy (S)**

Meals:

[Manage your trip](#)

Limited Time: Earn up to 80,000
bonus miles*

Find the Citi® / AAdvantage® card that's right for
you. Terms Apply
[Learn more](#)



Your purchase

David Block - AAdvantage® #: 780****

| | |
|--|----------|
| New ticket (0012278683705) | \$688.96 |
| [\$612.43 + Taxes & carrier-imposed fees \$76.53] | |

| | |
|-------------------|-----------------|
| Total cost | \$688.96 |
|-------------------|-----------------|

Your payment

| | |
|---------------------------|----------|
| MasterCard (ending 8553) | \$688.96 |
|---------------------------|----------|

| | |
|-------------------|-----------------|
| Total paid | \$688.96 |
|-------------------|-----------------|

Bag information

Checked Bag (Airport)

| | |
|---------------------|---------|
| 1 st bag | \$40.00 |
| 2 nd bag | \$45.00 |

Checked Bag (Online*)

| | |
|---------------------|---------|
| 1 st bag | \$35.00 |
| 2 nd bag | \$45.00 |



SAWGRASS MARRIOTT

GUEST FOLIO

| | | | | | | |
|-------|---------------------|--------|--------------------|-------|-------|-----------|
| 722 | BLOCK/DAVID | 229.00 | 10/08/25 | 12:00 | 28816 | 21842 |
| ROOM | NAME | RATE | DEPART | TIME | ACCT# | GROUP |
| DBDB | 240 S ISLAND GOLDEN | | 10/05/25 | 16:07 | | |
| TYPE | AVENTURA FL 33160 | | ARRIVE | TIME | | |
| 213 | | | | | | |
| ROOM | | | PASSPORT: | | | |
| CLERK | ADDRESS | | VSXXXXXXXXXXXX8723 | | MBV#: | XXXXX5572 |
| | | | PAYMENT | | | |

| DATE | REFERENCES | CHARGES | CREDITS | BALANCES DUE |
|-------|------------|----------|---------|--------------|
| 10/05 | RSTFEE | RST FEE | | 15.00 |
| 10/05 | TAX 6.5% | RST FEE | | .98 |
| 10/05 | TAX 5% | RST FEE | | .75 |
| 10/05 | PARKING | #2881613 | | .00 |
| 10/05 | ROOM. | 722, 1 | | 229.00 |
| 10/05 | RM.TX | 722, 1 | | 14.89 |
| 10/05 | CNTY TAX | 722, 1 | | 11.45 |
| 10/06 | ROOM. | 722, 1 | | 229.00 |
| 10/06 | RM.TX | 722, 1 | | 14.89 |
| 10/06 | CNTY TAX | 722, 1 | | 11.45 |
| 10/06 | PARKING | #2881613 | | .00 |
| 10/06 | RSTFEE | RST FEE | | 15.00 |
| 10/06 | TAX 6.5% | RST FEE | | .98 |
| 10/06 | TAX 5% | RST FEE | | .75 |
| 10/07 | A&P PUB | 4142 722 | | 46.54 |
| 10/07 | ROOM. | 722, 1 | | 229.00 |
| 10/07 | RM.TX | 722, 1 | | 14.89 |
| 10/07 | CNTY TAX | 722, 1 | | 11.45 |
| 10/07 | PARKING | #2881613 | | .00 |
| 10/07 | RSTFEE | RST FEE | | 15.00 |
| 10/07 | TAX 6.5% | RST FEE | | .98 |
| 10/07 | TAX 5% | RST FEE | | .75 |
| | | | | 862.75 |

===== EXP. REPORT SUMMARY =====

| | | |
|-------|----------|--------|
| 10/05 | RSTFEE | 15.00 |
| | TAX 6.5% | .98 |
| | TAX 5% | .75 |
| | ROOM&TAX | 255.34 |
| 10/06 | ROOM&TAX | 255.34 |
| | RSTFEE | 15.00 |
| | TAX 6.5% | .98 |
| | TAX 5% | .75 |
| 10/07 | A&P PUB | 46.54 |
| | ROOM&TAX | 255.34 |
| | RSTFEE | 15.00 |
| | TAX 6.5% | .98 |
| | TAX 5% | .75 |

→ - \$18.00

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Reward benefits.



SAWGRASS MARRIOTT
 1000 PGA TOUR BLVD
 PONTE VEDRA BC FL 32082
 PH:904-285-7777 FAX: 904-285-0906

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

(11)HMSHost

By Anyilla

PGA TOUR GRILL
JACKSONVILLE AIRPORT

207921 DIANDRA 1

CHK 401 TBL 912/1
GST 1

10/8/2025 8:07 AM

For Here

| | |
|------------------|---------|
| 1 CLASSIC BRKFST | 16.99 |
| SCRAMBLED | |
| BACON | |
| NO RSTD POTATOES | |
| NO SOURDOUGH | |
| 1 COFFEE BAR | 4.29 |
| REFILL HOTBEV | |
| Cash | \$40.00 |
| Subtotal | \$21.28 |
| Tax | \$1.60 |
| Payment | \$22.88 |
| Change Due | \$17.12 |

----- Check Closed -----
10/8/2025 8:41 AM

We value your feedback!
Scan the QR code below to share
your experience!



<https://www.hmshost.com/contact>

STOREID: JAXPGA01

SAWGRASS GOLF RESORT & SPA
**** ALICE & PETES PUB ****
LH302 BEN

CHK 4142 GST 3
R722,, BLOCK
7 Oct'25 6:10 PM

| | |
|-------------------|---------|
| 1 MARRIOTT BURGER | 21.00 |
| MED RARE | |
| PTES | |
| T KARATE | 9.00 |
| T KARATE | 9.00 |
| | \$21.00 |
| BEER | \$18.00 |
| T | \$2.50 |

6:53 PM
TOTAL DUE: \$40

PLEASE COMPLETE FOR ROOM CHARGES
GRATUITY _____
TOTAL 46.54

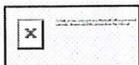
MEMBER/ROOM NO. _____

PRINT LAST NAME _____

SIGNATURE _____

david block

From: noreply=uber.com@mgt.uber.com on behalf of Uber Receipts <noreply@uber.com>
Sent: Wednesday, October 8, 2025 8:40 AM
To: davidblock@bellsouth.net
Subject: Your Wednesday morning trip with Uber



Total **USD 70.90**
8 October, 2025

To Airport - MA

Total USD 70.90

In October 2024 in Florida, roughly 21% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. Take action to bring down costs.

| | |
|-----------|-----------|
| Trip fare | USD 52.14 |
|-----------|-----------|

| | |
|----------|-----------|
| Subtotal | USD 52.14 |
|----------|-----------|

| | |
|-------------|----------|
| Booking Fee | USD 8.76 |
|-------------|----------|

| | |
|-----|-----------|
| Tip | USD 10.00 |
|-----|-----------|

Payments



American Express ****6034

USD 70.90

8/10/25 8:40 am

[Switch Payment Method](#)

[Download PDF](#)

You rode with Annabelle

4.92 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more.](#) >

UberX 34.44 miles | 46 minutes



7:07 am

1000 TPC Blvd, Ponte Vedra
Beach, FL 32082, US



7:53 am

Main Terminal, Jacksonville
International Airport (JAX),
Jacksonville, FL 32218, US

[Report lost item >](#)

[Contact Support >](#)

[My trips >](#)



[Forgot password](#)

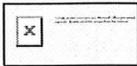
[Privacy](#)

[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

david block

From: noreply=uber.com@mgt.uber.com on behalf of Uber Receipts <noreply@uber.com>
Sent: Sunday, October 5, 2025 8:06 PM
To: davidblock@bellsouth.net
Subject: Your Sunday afternoon trip with Uber



Total **USD 64.83**
5 October, 2025

To JAX Airport

Total USD 64.83

In October 2024 in Florida, roughly 21% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. [Take action to bring down costs.](#)

| | |
|--------------------------------------|-----------|
| Trip fare | USD 43.06 |
| <hr/> | |
| Subtotal | USD 43.06 |
| Booking Fee <input type="checkbox"/> | USD 7.88 |
| JAX Airport Surcharge | USD 4.00 |
| Tip | USD 9.89 |

Payments



American Express ****6034

USD 64.83

5/10/25 8:05 pm

[Switch Payment Method](#)

[Download PDF](#)

You rode with ALBERTO

4.85 Rating

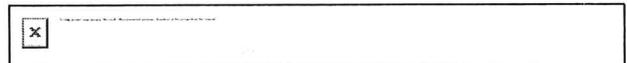


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UberX 34.52 miles | 40 minutes



3:12 pm

2400 Yankee Clipper Dr,
Jacksonville, FL 32218, US



3:53 pm

1000 TPC Blvd, Ponte Vedra
Beach, FL 32082, US

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94158

FUND ACTIVITY REPORT

Town of Golden Beach Employees' Pension Plan

Activity for Period Month December 9, 2025 through March 12, 2026

| Retirees | Monthly Benefit | Check Date | | Sent to Custodian |
|-------------------------------------|-----------------|------------------------|---------------|-------------------|
| None this period | | | | |
| DROP Entries | Monthly Benefit | Benefit Election | Entry Date | |
| James Camacho | \$4,511.05 | 100% Joint | 12/1/2025 | |
| DROP Exits | Monthly Benefit | Check Date | DROP Balance | Sent to Custodian |
| None this period | | | | |
| Refunded Contributions - Vested | Refund Amount | | | Sent to Custodian |
| None this period | | | | |
| Refunded Contributions - Not Vested | Refund Amount | | | Sent to Custodian |
| None this period | | | | |
| Purchase of Service Credit | Amount | Rollover Contributions | | Sent to Custodian |
| None this period | | | | |
| Member Deceased | Benefit Amount | Benefit Election | Date of Death | Sent to Custodian |
| None this period | | | | |
| Beneficiary Payments | Benefit Amount | Effective Date | | Sent to Custodian |
| None this period | | | | |
| Other | Effective Date | Amount | | Sent to Custodian |
| None this period | | | | |