

October 4, 2021

Lisa Allen Via Email: Lisa.Allen@SunTrust.com
SunTrust Bank
303 Peachtree Street, 2nd Floor
Mail Code GA-ATL-210
Atlanta, GA 30308

Re: City of Plantation General Employees' Retirement System

Dear Lisa:

Please be advised that the Board of Trustees have approved the following based on the \$7,554,129 deposit for the annual employer contribution in A/C #6825575.

Therefore, by copy of this letter, SunTrust is directed to immediately transfer \$1,000,000 from the R&D A/C #6825575 to the DB Custody A/C #7928710.

Upon settlement of the transfer above, SunTrust is directed to purchase \$1,000,000 of Lazard Global Infrastructure Fund (Ticker: GLIFX, Cusip: 52106N459) held in the DB Custody A/C# 7928710, per the attached trade ticket.

Finally, on October 6, 2021, SunTrust is directed to wire transfer \$1,000,000 from the R&D A/C #6825575 to the Cohen & Steers CIT account using the following wire instructions:

Bank Name:	Wells Fargo Bank, NA
Bank Address	San Francisco, CA
ABA#	121000248
Account#	2100012901341
Account Name:	Wire concentration account for exclusive benefit of customers
Reference:	A/C# 193470 Plantation General Employees' Retirement System

The remainder of the contribution will remain in cash to cover upcoming benefits and expenses.

You may contact Larry Cole or Rebecca Sutter at BCA with any questions or concerns.

Sincerely,



Marcus Hurt
Chairman

cc: Blake Myton, SunTrust (Blake.E.Myton@SunTrust.com)
Processing Mailbox (SunTrust.PWM.IAS@SunTrust.com)
Larry Cole, BCA (lcole@burgesschambers.com)
Rebecca Sutter, BCA (info@burgesschambers.com)

TO: TRUIST BANK - TRADE FORM

Email: Tradeline@truist.com OR FAX (866) 821-4375



Date 10 / 4 / 20 21

FROM: Client Name/Company City of Plantation General Phone Number: Fax Number:

*** I am an authorized signer of the company /organization for the above referenced account and hereby authorize Truist Bank to execute the below trade instructions.

I have read, understand, and will abide by the Trading Terms and Conditions attached to this workbook.***

Authorized Signature: [Signature] Name/Title: Marcos Hurtado Chair Person

Second Authorized Signature (If required): Christine Mendez Name/Title: Christine mendez Plan Administrator

This form is not to be used for Non-Exchange Traded Assets (NETA's) such as alternative funds, hedge funds etc.

Table with columns: BUY, UNIT(SHS), AMOUNT OF TRADE, ACCT#, ACCT NAME, CUSIP, ASSET DESCRIPTION, MUTUAL FUNDS (First Time Buy, Dividend, Cap Gains). Includes one row for Lazard Global Infrastructure.

** Please review all important information below**

Trade processing deadlines are all Eastern Standard Time. All trades received after the cutoff times are taken on a best efforts basis.

Mutual Funds 1st time BUYS-11:00 a.m. EST. Subsequent Mutual Fund BUYS-1:00 p.m. EST. Mutual Fund SALES 1:00 p.m. EST. Equities BUYS/SALES-3:00pm. EST.

Please see Trading Terms and Conditions tab for limits on Truist Bank's Liability

Account's Cash Balances will not be verified by the Tradeline Group

** All forms must be filled out completely. Please do not leave any residual information in the cells not pertaining to actual trades**

No forms will be accepted with incomplete information.

*****Internal Truist use only-Last Revised 03/16/2021*****

Input into LV or TOE by MF, Equity, ETF Only? Yes No Date Time of Input: Q.A. Initial:

Collective Investment Trusts
**Purchase / Subscription
Trade Request Form**

SEI New ways.
New answers.®

1 Freedom Valley Drive
P.O. Box 1100
Oaks, PA 19456
T 610 676 1000
seic.com

Subscription Information:

Registered Account Name: City of Plantation General Employees' Retirement System
SEI Account Number: 193470 Account Tax ID Number: 59-6017775
Fund Number: 1889 Fund Name: Cohen + Steers Global Listed Infrastructure-
Class A
Subscription Dollar Amount: \$1,000,000
Trade Date: 10/5/2021

Authorized Trader*:

Print Name: Marcus Hunt
Title: Chairman
Phone Number: 954-775-7574
Email: mhunt@plantation.org
Signature: [Handwritten Signature]

Contact Information:

Please submit the completed purchase request to the **SEI Institutional Transfer Agency**
Fax: 610-271-2007
Email: MutualFaxTradesITA@seic.com
Phone Number for Inquiries: 1-800-858-7233

Wire Instructions:

Bank Name: Wells Fargo Bank, NA
Bank Address: San Francisco, CA
ABA #: 121000248
Account #: 2100012901341
Account Name: Wire concentration account for the exclusive benefit of customers
Reference: Client SEI Account #

Important Information:

Upon filling out this request, please fax or e-mail the completed/executed form to the listed contact information above.

- All transactions must be communicated to the SEI Institutional Transfer Agency by an authorized trader. The SEI Institutional Transfer Agency can accept a trade instruction up to **30 calendar days** in advance of the trade date. Any trade received more than 30 calendar days in advance will be returned. A representative from the SEI Institutional Transfer Agency will confirm receipt of your trade.
- Trades settle on a Trade Date + 1 Business Day (T+1) schedule. Cash will need to be wired on settlement date (T+1). A purchase order received prior to the close of regular trading on the New York Stock Exchange (normally 4:00pm Eastern Time), will be effected at that day's NAV. A purchase order received after the close of regular trading on the NYSE becomes effective on the next business day.

*The Authorized Trader above certifies that he/she is authorized by the Plan to submit trade orders on its behalf in connection with the Account identified above.