

Cash Concentration and Disbursement Authorization to Debit Account

Create 457 File 2017
unified trust
Already sent to Fin mg



ACCOUNT INFORMATION

Unified Trust Company, N.A. is hereby authorized to initiate debit and/or credit transactions to the following account:

PLAN NAME:	W H E A T O N P A R K D I S T R I C T 4 5 7		
UTC PLAN ID:	6 1 5 6	AUTHORIZATION EFFECTIVE DATE:	0 3 - 0 2 - 2 0 1 7
BANK NAME:	W h e a t o n B a n k & T r u s t		
BANK ACCOUNT NAME:	C o n c e n t r a t i o n A c c o u n t		
ACCOUNT NUMBER:	0 0 0 7 5 0 6 8 0 3	TYPE OF ACCOUNT:	C h e c k i n g
ROUTING NUMBER:	0 7 1 9 2 5 3 8 9	MAXIMUM TRANSACTION AMOUNT:	\$ 7 0 0 0 . 0 0

AUTHORIZATION (Minimum of 2 signatures required)

Debits to the above listed account will be applied to our Unified Trust Company, N.A., account. This authorization will become effective and will remain in full force and effect until such time Unified Trust Company N.A. has received a thirty-day written notice of termination from two authorized individuals of this company.

 Signature of Authorized Representative	<u>Robert A. Towner Financial Director</u> Print Name and Title
 Signature of Authorized Representative	<u>Michael J. Bernard Exec D-1</u> Print Name and Title
_____ Signature of Authorized Representative	_____ Print Name and Title
_____ Signature of Authorized Representative	_____ Print Name and Title

UTC USE ONLY

_____ Signature of Unified Trust Company, N.A. Representative	____/____/____ Date Received
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v.2.10.10

Mike Benard

From: Mike Benard
Sent: Thursday, March 02, 2017 11:11 AM
To: Andrea Chiappetta; Donna Siciliano
Cc: Diane Hirshberg; Randy Tucker; Rita Trainor
Subject: RE: Morley Stable Value Retirement Fund

Yes

Just forward all to Donna and I for our file here

Thanks



Michael J. Benard | Executive Director
630-510-4945 | Cell: 630-945-7726
wheatonparkdistrict.com

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102 E. Wesley St., Wheaton, IL 60187 | Fax: 630-665-5880 |
mbenard@wheatonparks.org



Cosley Zoo, DuPage County Historical Museum, Lincoln Marsh Natural Area, Arrowhead Golf Club, Parks Plus Fitness Center, and Play for All Sensory Garden Playground are facilities of the Wheaton Park District.

From: Andrea Chiappetta
Sent: Thursday, March 02, 2017 9:07 AM
To: Donna Siciliano; Mike Benard
Cc: Diane Hirshberg; Randy Tucker; Rita Trainor
Subject: RE: Morley Stable Value Retirement Fund

Mike, do we have your permission to have Rita sign all 457 transition docs?

From: Andrea Chiappetta
Sent: Wednesday, March 01, 2017 12:44 PM
To: Donna Siciliano <dsiciliano@wheatonparks.org>; Mike Benard <mbernard@wheatonparks.org>
Cc: Diane Hirshberg <dhirshberg@wheatonparks.org>; Randy Tucker <rtucker@wheatonparks.org>; Rita Trainor <rtrainor@wheatonparks.org>
Subject: RE: Morley Stable Value Retirement Fund

Mike/Donna,

Good afternoon. Just to be clear, aside from the plan document, there are several other documents that need signing while transitioning to the Unified Trust 457 plan. Do we have your permission for Rita to sign all that apply to the transition?

Thank you,
Andrea

From: Donna Siciliano
Sent: Friday, February 24, 2017 2:16 PM
To: Andrea Chiappetta <afisher@wheatonparks.org>; Mike Benard <mbernard@wheatonparks.org>
Cc: Diane Hirshberg <dhirshberg@wheatonparks.org>; Randy Tucker <rtucker@wheatonparks.org>; Rita Trainor <rtrainor@wheatonparks.org>
Subject: RE: Morley Stable Value Retirement Fund

Mike asked that Rita be the signor please.



Donna Siciliano
Executive Assistant
630.510.4944 | wheatonparkdistrict.com

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From: Andrea Chiappetta
Sent: Friday, February 24, 2017 10:14 AM
To: Mike Benard; Donna Siciliano
Cc: Diane Hirshberg; Randy Tucker; Rita Trainor
Subject: RE: Morley Stable Value Retirement Fund

Mike,

Did you send the signed document via interoffice? Or did you mean to attach it to the email? We just had a conference call with Unified Trust and they were requesting the form. Also, we should have a finalized 457 plan document in the next couple of days. Would you like to be the signor on it or would you prefer one of us on the committee sign it?

-Andrea

From: Andrea Chiappetta

Sent: Thursday, February 23, 2017 3:34 PM

To: Mike Benard <mbenard@wheatonparks.org>; Donna Siciliano <dsiciliano@wheatonparks.org>

Cc: Diane Hirshberg <dhirshberg@wheatonparks.org>; Randy Tucker <rtucker@wheatonparks.org>; Rita Trainor <rtrainor@wheatonparks.org>

Subject: RE: Morley Stable Value Retirement Fund

That's great, thank you. Can you email me the signed copy?

From: Mike Benard

Sent: Thursday, February 23, 2017 3:30 PM

To: Andrea Chiappetta <afisher@wheatonparks.org>; Donna Siciliano <dsiciliano@wheatonparks.org>

Cc: Diane Hirshberg <dhirshberg@wheatonparks.org>; Randy Tucker <rtucker@wheatonparks.org>; Rita Trainor <rtrainor@wheatonparks.org>

Subject: RE: Morley Stable Value Retirement Fund

done



Michael J. Benard | Executive Director

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Cosley Zoo, DuPage County Historical Museum, Lincoln Marsh Natural Area, Arrowhead Golf Club, Parks Plus Fitness Center, and Play for All Sensory Garden Playground are facilities of the Wheaton Park District.

From: Andrea Chiappetta

Sent: Thursday, February 23, 2017 1:49 PM

To: Mike Benard; Donna Siciliano

Cc: Diane Hirshberg; Randy Tucker; Rita Trainor

Subject: FW: Morley Stable Value Retirement Fund

Mike,

Can you please signed the attached termination notice for the upcoming 457 asset transfer?

Thank you,



Andrea Chiappetta | Assistant Finance Director

630.510.4953 | wheatonparkdistrict.com

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"Strive not to be a success, but rather to be of value." - Albert Einstein

From: Hoskins, Stacy [<mailto:Stacy.Hoskins@unifiedtrust.com>]

Sent: Thursday, February 23, 2017 1:46 PM

To: thomas.roffers@sikich.com; Andrea Chiappetta <afisher@wheatonparks.org>; Diane Hirshberg <dhirshberg@wheatonparks.org>; Rita Trainor <rtrainor@wheatonparks.org>; Randy Tucker <rtucker@wheatonparks.org>

Cc: Joe Connell (JConnell@sikich.com) <JConnell@sikich.com>; thomas.roffers@sikich.com; Peterson, Teble <teble.peterson@unifiedtrust.com>

Subject: Morley Stable Value Retirement Fund

Good Afternoon!

I received the attachment from my contact at Nationwide. My contact has informed me that she needs the attachment returned ASAP so that the asset transfer can occur as scheduled. Apparently, the Plan holds assets in the Morley Stable Value Retirement Fund. Morley has requested that the attached form be completed and signed by a Plan Representative. Please complete the "From" section. Once the letter has been completed, signed and dated please send an electronic copy back to me.

If you have questions please do not hesitate to contact me.

Thanks,

Stacy J. Hoskins, APA

Conversion Manager - Employee Benefit Services

Unified Trust Company, NA

2353 Alexandria Drive, Suite 100

Lexington, KY 40504

Phone: (859) 422-0344

Toll Free: (877) 411-8781, ext. 237

Fax: (859) 296-0880

Your Goals Are Our Goals

[Click Here](#) to send me files via SharePortal Secure File Transfer (requires login credentials from Unified Trust Company, N.A.)

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