

**COOPER CITY POLICE OFFICERS' RETIREMENT PLAN REVISED AGENDA**  
**Wednesday, December 6, 2023-10:30 A.M**  
**Police Department-Community Room 10580 Stirling Road, Cooper City, FL 33026**

1. **Roll Call:** Chairman Andrew Smith, Robert Beckmann, Marc Dady, John Liguori & Martin Sherwood
2. **Approval of Minutes** – Regular Meeting of September 6, 2023
3. **Public Comments:**

4. **Consent Agenda: For Approval: Warrant #205**

Benefits USA, Inc. (Flat monthly fee for November 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for November 2023)	\$250.00
KSDT (Progress Billing for 9/30/2023 audit; Inv #25865 dated 11/29/2023)	\$900.00
Sawgrass Asset Mgmt (Q2-2023 Mgmt Fee EQ-Inv #ccpo1I2s-093023 dated 10/6/23)	\$6,843.16
Sawgrass Asset Mgmt (02-2023 Mgmt Fee FX-Inv #ccpo1c7s-093023 dated 10/6/23)	\$4,660.13
Wilmington Trust (Disbursements issued during Q1-2023 and not billed)	\$251.50
<b>Total</b>	<b>\$14,404.79</b>

**Fort Ratification: Warrants #203 and 204**

Benefits USA, Inc. (Flat Monthly Fee for September 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for September 2023)	\$250.00
Benefits USA, Inc. (Flat Monthly Fee for October 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for October 2023)	\$250.00
Fiduciary Management, Inc. (Q3-2023 Mgmt. Fee-Invoice dated 10/15/2023)	\$8,400.00
First United Church of Christ (Donation in lieu of flowers for Robert D Smith)	\$100.00
FPPTA (2024 Membership Renewal)	\$750.00
FPPTA (recertification for Marc Dady for 2021, 2022, 2023)	\$93.00
FPPTA (recertification for Marc Dady for 2024)	\$31.00
GRS (Services Rendered; Invoice #482642 dated 10/4/2023)	\$2,837.00
KSDT (Progress billing for 9/30/2023 audit; Invoice #22253 dated 9/25/2023)	\$300.00
NCPERS (2024 Membership Renewal)	\$305.00
RhumbLine (Q3-2023 Mgmt. Fee-Invoice #gcooper2023Q2 dated 7/7/2023)	\$1,628.00
Sugarman & Susskind (Legal Fees-Invoice #181518 dated 9/11/2023)	\$2,500.00
Sugarman & Susskind (Legal Fees-Invoice #182264 dated 10/10/2023)	\$2,500.00
Wilmington Trust (Q3-2023 Custodian Fee-Inv#20230930-56536-A dated 9/30/2023)	\$3,176.12
<b>Total</b>	<b>\$26,120.12</b>
Dahab Asso. (Q3-2023 Consultant's Fee; Invoice #CP0923 dated 6/30/2023)	\$5,250.00
Sugarman & Susskind (Legal Fees-Invoice #182987 dated 11/9/2023)	\$2,500.00
<b>Total</b>	<b>\$7,750.00</b>

5. **Investment Reports: Quarter Ending 09/30/2023**

Dahab Associates  
Investment Policy Statement updated for HB 3  
Review/Approve DROP Net Return of -2.89%

6. **Unfinished Business:**

Deceased Retiree Carmine Rozzo

7. **New Business:**

House Bill 3 Comprehensive report (Attorney)  
Share plan allocation (actuary)

**8. Trustees' Comments/Concerns:**

**9. REPORTS:**

Attorney –  
Administrator-

**10. Next Regular Meeting Date: March 6, 2024**

**June 5, 2024, September 4, 2024 & December 4, 2024. All meetings will begin at 10:30 am.**

**11. Adjournment-**

Any person who decides to appeal any decision of this committee with respect to any matter considered at this meeting will need to ensure that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in the proceedings should contact Benefits USA, Inc at 954-730-2068 x 205 no later than 7 days prior to the proceedings; if hearing impaired, telephone the Florida Relay Service numbers (800) 955-8771 (TTD) or (800) 955-8770 (Voice) for assistance. This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call. The above location, which is ordinarily open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where telephonic access to the meeting will be provided.