

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN REVISED AGENDA
Wednesday, December 7, 2022- 9:00 A.M
Police Department-Community Room 10580 Stirling Road, Cooper City, FL 33026

1. **Roll Call:** Andrew Smith, Robert Beckmann, Marc Dady, John Liguori & Marty Sherwood
2. **Approval of Minutes** – Regular Meeting of September 7, 2022
3. **Public Comments:**

4. Consent Agenda: For Approval: Warrant #191	
Benefits USA, Inc. (Flat Monthly Fee for November 2022)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for November 2022)	\$250.00
KSDT (Progress Billing for 9/30/2022 audit; Invoice #123408 dated 11/30/2022)	\$500.00
Total	\$2,250.00

For Ratification: Warrants #188-190

KSDT (Progress billing for 9/30/2022 audit; Invoice #118839 dated 8/31/2022)	\$305.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #172104 dated 9/7/2022)	\$2,500.00
Total	\$2,805.00
500Benefits USA, Inc. (Flat Monthly Fee for September 2022)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for September 2022)	\$250.00
Dahab Associates (Q3-22 Consulting Fee; Invoice #CP0922 dated 9/30/2022)	\$5,250.00
Fiduciary Mgmt. (Q3-22 Mgmt Fee-Invoice dated 10/15/2022)	\$8,059.00
KSDT (Progress billing for 9/30/2022 audit; Invoice #120594 dated 9/30/2022)	\$255.00
RhumbLine Advisors (Q3-2022 Mgmt. Fee-Inv#gcooper2022Q3 dated 10/7/2022)	\$1,505.00
Sawgrass Asset Mgmt (Q3-2022 Mgmt Fee EQ-Inv #ccpo1I2s-093022dated 10/14/2022)	\$5,445.40
Sawgrass Asset Mgmt (02-2022 Mgmt Fee FX-Inv #ccpo1c7s-093022 dated 10/14/2022)	\$4,632.81
Sugarman, Susskind ETAL (Legal Fees-Invoice #172942 dated 10/5/2022)	\$5,000.00
Wilmington Trust (Q3-2022 Custodian Fee-Invoice #20220922-56536-A dated 9/30/22)	\$3,178.50
Total	\$35,075.71
Benefits USA, Inc. (Flat Monthly Fee for October 2022)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for October 2022)	\$250.00
FPPTA (2023 Membership Renewal)	\$750.00
NCPERS (Membership Renewal; Member #31887; Invoice 13814 dated 10/24/22)	\$290.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #173885 dated 11/16/2022)	\$2,500.00
Total	\$5,290.00

5. **Investment Reports: Quarter Ending 09/30/2022**
 Dahab Associates
 Sawgrass Asset Management
 Review/Approve 9/30/2022 DROP Net Return of -3.42%
6. **New Business:**
7. **Unfinished Business:**
8. **Trustees' Comments/Concerns:**

9. REPORTS:

Attorney –
Administrator-
Trustees-

10. Next Regular Meeting Date: March 1, 2023 at 10:30 am.

Future Meeting Dates: June 7, 2023, September 6, 2023 and December 6, 2023 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.