

**COOPER CITY POLICE OFFICERS' RETIREMENT PLAN REVISED AGENDA**  
**Wednesday, March 1, 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 December 7, 2022 & Workshop February 17, 2023

3. **Public Comments:**

4. **Consent Agenda: For Approval: Warrant #195**

Benefits USA, Inc. (Flat Monthly Fee for February 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for February 2023)	\$250.00
<b>Total</b>	<b>\$1,750.00</b>

**For Ratification: Warrants #192-194**

GRS (Services rendered through 9/30/2022; Invoice #474905 dated 12/7/2022)	\$2,622.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #174453 dated 12/7/2022)	\$2,500.00
<b>Total</b>	<b>\$5,122.00</b>
Benefits USA, Inc. (Flat Monthly Fee for December 2022)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for December 2022)	\$250.00
Dahab Associates (Q4-22 Consulting Fee; Invoice #CP1222 dated 12/31/2022)	\$5,250.00
RhumbLine Advisors (Q3-2022 Mgmt. Fee-Inv#gcooper2022Q4 dated 1/6/2023)	\$1,569.00
Sawgrass Asset Mgmt (Q4-2022 Mgmt Fee EQ-Inv #ccpo112s-123122dated 1/11/23)	\$5,830.17
Sawgrass Asset Mgmt (04-2022 Mgmt Fee FX-Inv #ccpo1c7s-123122 dated 1/11/23)	\$4,730.67
Andrew Smith (Expenses incurred at Division of Retirement School 12/13-12/15, 2022)	\$1,108.89
Sugarman, Susskind ETAL (Legal Fees-Invoice #175289 dated 1/12/23)	\$2,500.00
Wilmington Trust (Q4-2022 Custodian Fee-Inv#20220922-56536-A dated 12/31/2022)	\$3,208.50
<b>Total</b>	<b>\$25,947.23</b>
Benefits USA, Inc. (Flat Monthly Fee for January 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for January 2023)	\$250.00
Fiduciary Mgmt. (Q4-22 Mgmt Fee-Invoice dated 1/15/2023)	\$8,409.00
GRS (Services Rendered; Invoice #475661 dated 1/3/2023)	\$4,837.00
KSDT (Progress Billing for 9/30/2022 audit; Invoice #127155dated 1/31/2023)	\$990.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #175573 dated 2/8/23)	\$2,500.00
<b>Total</b>	<b>\$18,486.00</b>

**Pension Payments for Approval:**

Robert Cates (Partial DROP distribution)	\$35,000.00
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5. **Investment Reports: Quarter Ending 12/31/2022**

Dahab Associates  
Review/Approve DROP Net Return of 5.41%

6. **New Business:**

Presentation of 9/30/2022 Financial Statements  
Presentation of 10/1/2022 Actuarial Valuation  
2022 Detail of Administrative Expenses  
Summary Plan Description

**7. Unfinished Business:**

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

**9. REPORTS:**

Attorney –  
Administrator-

**10. Next Regular Meeting Date – June 7, 2023**

**Future meeting dates:** September 6, 2023 and December 6, 2023

**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.