

**COOPER CITY POLICE OFFICERS' RETIREMENT PLAN
AGENDA**

Wednesday, March 3, 2021- 9:00 A.M via Zoom

<https://us02web.zoom.us/j/86218504509?pwd=OWxxMmJwcWZlb1VIWnhBb3crb01qQT09>

Meeting ID: 862 1850 4509; Passcode: 655276; call in number: 1-301-715-8592

1. **Roll Call:** Chairman Andrew Smith, Robert Beckmann, and Marc Dady

2. **Approval of Minutes** – Regular Meeting of December 2, 2020

3. **Public Comments:**

4. **Consent Agenda: For Ratification: 163-165**

Benefits USA, Inc. (Flat Monthly Fee for November 2020) \$1,250.00

Benefits USA, Inc. (Bookkeeping Fee for November 2020) \$250.00

FPPTA (2021 Annual Membership Dues) \$620.00

KSDT (Progress Billing for 9/30/2020 audit; Invoice #94308 dated 11/30/2020) \$1,300.00

Sugarman & Susskind (Legal Fees-Invoice #154503 dated 12/7/2020) \$2,500.00

Total for Approval \$5,920.00

Benefits USA, Inc. (Flat Monthly Fee for December 2020) \$1,250.00

Benefits USA, Inc. (Bookkeeping Fee for December 2020) \$250.00

Dahab Assoc (Q4-2020 Consulting Fee-Invoice #CP1220) \$5,250.00

GRS (Services Rendered through 12/31/2020; Invoice #459905 dated 1/5/2021) \$2,488.00

KSDT (Progress Billing for 9/30/2020 audit; Invoice #94969 dated 12/31/2020) \$2,000.00

Sawgrass Asset Mgmt (Q4-20 Mgmt Fee EQ-Inv #ccpo1I2s-123120 dated 01/11/2021) \$7,371.55

Sawgrass Asset Mgmt (Q4-20 Mgmt Fee FX-Inv #ccpo1c7s-123120 dated 01/11/2021) \$5,937.21

Sugarman & Susskind (Legal Fees-Invoice #154838 dated 01/11/2021) \$2,500.00

Total for Approval \$27,046.76

Benefits USA, Inc. (Flat Monthly Fee for January 2021) \$1,250.00

Benefits USA, Inc. (Bookkeeping Fee for January 2021) \$250.00

Fiduciary Management Inc. (Q4-2020 Mgmt Fee-Invoice dated 1/13/2021) \$7,316.00

Sugarman & Susskind (Legal Fees-Invoice #156108 dated 02/03/2021) \$2,500.00

Total for Approval \$11,316.00

Pension Payments for Ratification:

Share Plan Payments \$188,760.47

Wayne Alloy (DROP Distribution Rollover/Schwab) \$1,100,000.00

Wayne Alloy (DROP Distribution Rollover/Nationwide) \$75,000.00

Wayne Alloy (DROP Distribution Cash out) \$84,531.29

5. **Investment Reports: Quarter Ending 12/31/2020**

Dahab Associates

Review/Approve DROP Net Return of 10.13%

6. **New Business:**

Presentation of 9/30/2020 Financial Statements

Presentation of 10/1/2020 Actuarial Valuation

Detail of Administrative Expenses

7. **Unfinished Business:**

- 8. Trustees' Comments/Concerns:**
- 9. REPORTS:**
Attorney –
Administrator-
- 10. Next Regular Meeting Date – June 2, 2021**
Future meeting dates: 9/1/2021 & 12/1/2021
- 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.