

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN AGENDA

Friday, June 4, 2021- 1:00 PM Hybrid meeting

<https://us02web.zoom.us/j/85869867832?pwd=eWFldHh5cytnUjM4WEpnWHdoVlhnUT09>

Call in number: 1-646-558-8656; Meeting ID: 858 6986 7832; Passcode: 298162

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

2. **Approval of Minutes** – Regular Meeting of March 3, 2021

3. **Public Comments:**

4. **Investment Reports: Quarter Ending 3/31/2021**

Dahab Associates

Review/Approve DROP Net Return of 4.36%

5. **Consent Agenda: For Approval: Warrant #170**

Benefits USA, Inc. (Flat Monthly Fee for May 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for May 2021)	\$250.00
FPPTA (Annual Conf registration for Marc Dady)	\$775.00
Marc Dady (hotel and per diem for FPPTA Annual Conference 6/27-6/30/2021)	\$1,436.60
Total	\$3,711.60

For Ratification: 166-169

Benefits USA, Inc. (Flat Monthly Fee for February 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for February 2021)	\$250.00
KSDT (Final Billing for 9/30/2020 audit; Invoice #97316 dated 2/28/2021)	\$4,000.00
NCPERS (2021 Membership Renewal-Invoice #11727; Member ID 31887)	260.00
RhumbLine Advisors (Q4-2020 Mgmt Fee-Inv #gcooper2020Q4 dated 1/7/2021)	\$1,257.00
Sugarman & Susskind (Legal Fees-Invoice #156896 dated 03/04/2021)	\$2,500.00

Total for Approval **\$9,517.00**

Benefits USA, Inc. (Flat Monthly Fee for March 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for March 2021)	\$250.00
Dahab Associates (Q1-21 Consulting Fee-Invoice #CP0321 dated 3/31/2021)	\$5,250.00
FPPTA (CEU registration for Mark Dady)	\$450.00
Sugarman & Susskind (Legal Fees-Invoice #157661 dated 04/6/2021)	\$2,500.00

Total for Approval **\$9,700.00**

Fiduciary Mgmt. Inc. (Q1-21 Mgmt Fee-Invoice dated 4/15/2021)	\$7,913.00
GRS (Services rendered through 3/31/2021; Invoice #461813 dated 4/7/2021)	\$7,438.00
RhumbLine Inv Adv. (Q1-21 Mgmt Fee-Invoice #gcooper2021Q1 dated 4/9/2021)	\$1,505.00
Sawgrass Asset Mgmt (Q1-21 Mgmt Fee EQ-Inv #ccpo112s-033121 dated 4/8/2021)	\$7,105.49
Sawgrass Asset Mgmt (Q4-20 Mgmt Fee FX-Inv #ccpo1c7s-033121 dated 4/8//2021)	\$5,628.18
Wilmington Trust (Q4-20 Custodian Fee-Invoice #20201231-56536-A dated 12/31/2020)	\$3,242.75
Wilmington Trust (Q1-21 Custodian Fee-Invoice #20210331-56536-A dated 3/31/2021)	\$3,348.00

Total for Approval **\$36,180.42**

Benefits USA, Inc. (Flat Monthly Fee for April 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for April 2021)	\$250.00
Benefits USA, Inc. (Postage for 6 R U Alive letters @.51 each)	\$3.06
Sugarman & Susskind (Legal Fees-Invoice #158618 dated 05/6/2021)	\$2,500.00

Total for Approval **\$4,003.06**

6. **New Business:**

Retiree Death reporting

- 7. Unfinished Business:**
- 8. Trustees' Comments/Concerns:**
- 9. REPORTS:**
Attorney –
Administrator-
- 10. Next Regular Meeting Date 9/1/2021**
Future meeting dates: 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.