

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN AGENDA
Wednesday, September 1, 2021- 9:00 AM
Community Room, Police Station
10580 Stirling Road, Cooper City, FL 33026

1. **Roll Call:** Chairman Andrew Smith, Robert Beckmann, and Marc Dady
2. **Approval of Minutes** – Regular Meeting of March 3, 2021 & Regular Meeting of June 4, 2021
3. **Public Comments:**
4. **Investment Reports: Quarter Ending 6/30/2021**
 Dahab Associates
 Review/Approve DROP Net Return of 4.64%
5. **Consent Agenda: For Approval: Warrant #173**

Benefits USA, Inc. (Administration fee for August 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for August 2021)	\$250.00
Total	\$1,500.00

For Ratification: Warrants #171 & 172	
Benefits USA, Inc. (Administration fee for June 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for June 2021)	\$250.00
Dahab Assoc. (Q2-2021 Consulting Fee-Invoice #CP0621 dated 6/30/2021)	\$5,250.00
GRS (Services Rendered through 9/30/21; Invoice #463733 dated 7/7/21)	\$5,988.00
RhumbLine Advisors (Q2-2021 Mgmt. Fee-Invoice #gcooper2021Q2 dated 7/8/2021)	\$1,638.00
Sugarman & Susskind (Legal Fees; Invoice #159483 dated 6/7/2021)	\$2,500.00
Sugarman & Susskind (Legal Fees; Invoice #160314 dated 6/28/2021)	\$2,500.00
Total	\$19,376.00
Benefits USA, Inc. (Administration fee for July 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for July 2021)	\$250.00
Marc Dady (Mileage and Tolls for FPPTA Annual Conference)	\$332.00
Fiduciary Mgmt. Inc. (Q2-21 Mgmt. Fee-Invoice dated 7/15/2021)	\$8,351.00
Sawgrass Asset Mgmt. (Q2-21 Mgmt. Fee EQ-Inv #ccpo112s-063021 dated 7/8/2021)	\$6,797.35
Sawgrass Asset Mgmt. (Q2-21 Mgmt. Fee FX-Inv #ccpo1c7s-063021 dated 7/8//2021)	\$5,633.09
Sugarman & Susskind (Legal Fees-Invoice #161167 dated 8/4/2021)	\$2,500.00
US Specialty Ins. Co. (Fiduciary Liability Ins Renewal 9/14/21-9/14/22)	\$6,003.00
Total	\$31,116.44
6. **New Business:**
 Proposed Administrative Budget
7. **Unfinished Business:**
8. **Trustees' Comments/Concerns:**
9. **REPORTS:**
 Attorney –
 Administrator-
10. **Next Regular Meeting Date:** 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.