

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN AGENDA
Wednesday, September 7, 2022- 9:00 A.M
Police Department-Community Room 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 2, 2022 & June 1, 2022-no quorum.
3. **Public Comments:**

4. **Consent Agenda: For Ratification: Warrants #181-187**

KSDT (Final Billing for 9/30/21 Audit; Invoice #111592 dated 2/28/2022)	\$5,530.00
Sugarman & Susskind (Legal Fees-Invoice #166712 dated 3/9/2022)	\$2,500.00
Wilmington Trust (Q4-2021 Custodian Fee-Invoice #20211231-56536-A dated 12/31/21)	\$3,287.25
Total	\$11,317.25
Benefits USA, Inc. (Flat Monthly Fee for March 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for March 2022)	\$250.00
Dahab Assoc. (Q1-22 Consulting Fee-Invoice #CP0322dated 3/31/2022)	\$5,250.00
GRS (Services Rendered through 3/31/2022; Invoice #470556 dated 4/6/2022)	\$7,448.00
KSDT (2021 State report fee; Invoice #112891 dated 3/31/2022)	\$1,300.00
RhumbLine Advisors (Q1-2022 Mgmt. Fee-Invoice #gcooper2022Q1 dated 4/7/2022)	\$1,678.00
Sugarman & Susskind (Legal Fees-Invoice #167523 dated 4/7/2022)	\$2,500.00
Fiduciary Mgmt. (Q1-22 Mgmt Fee-Invoice dated 4/15/2022)	\$8,940.00
Total	\$28,616.00
Benefits USA, Inc. (Flat Monthly Fee for April 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for April 2022)	\$250.00
FPPTA (Annual Conference Registration for Marc Dady)	\$875.00
Sawgrass Asset Mgmt (Q1-22 Mgmt Fee EQ-Inv #ccpo1I2s-033122dated 4/21/2022)	\$7,319.82
Sawgrass Asset Mgmt (Q4-21 Mgmt Fee FX-Inv #ccpo1c7s-063021 dated 4/21/2022)	\$5,095.18
Sugarman & Susskind (Legal Fees-Invoice #168387 dated 5/9/2022)	\$2,500.00
Total	\$17,290.00
Benefits USA, Inc. (Flat Monthly Fee for May 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for May 2022)	\$250.00
Total	\$1,500.00
Benefits USA, Inc. (Flat Monthly Fee for June 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for June 2022)	\$250.00
Dahab Associates (Q2-22 Consulting Fee; Invoice #CP0622 dated 6/30/2022)	\$5,250.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #169683 dated 6/7/2022)	\$2,500.00
Wilmington Trust (Q1-2022 Custodian Fee-Invoice #20220331-56536-A dated 3/31/22)	\$3,718.00
Wilmington Trust (Q2-2022 Custodian Fee-Invoice #20220622-56536-A dated 6/30/22)	\$3,239.75
Total	\$16,207.75
Marc Dady (Expenses incurred at FPPTA Annual Conference)	\$1,248.00
Fiduciary Mgmt. (Q2-22 Mgmt Fee-Invoice dated 7/15/2022)	\$8,400.00
GRS (Services Rendered; Invoice #470317 dated 7/6/2022)	\$6,122.00
RhumbLine Advisors (Q2-2022 Mgmt. Fee-Invoice #gcooper2022Q2 dated 7/8/2022)	\$1,548.00
Sawgrass Asset Mgmt (Q2-2022 Mgmt Fee EQ-Inv #ccpo1I2s-063022dated 7/14/2022)	\$6,235.90
Sawgrass Asset Mgmt (02-2022 Mgmt Fee FX-Inv #ccpo1c7s-063022 dated 7/14/2022)	\$4,877.47
Sugarman, Susskind ETAL (Legal Fees-Invoice #170542 dated 7/19/2022)	\$5,000.00
Total	\$33,431.37

Consent Agenda Continued:

Benefits USA, Inc. (Flat Monthly Fee for July 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for July 2022)	\$250.00
Benefits USA, Inc. (Flat Monthly Fee for August 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for August 2022)	\$250.00
Florida Municipal Ins. Trust (Fiduciary Liability ins Renewal; Inv #FMIT#1282 dated 8/26/2022)	\$6,429.06
Total	\$9,429.06

Pension Payments for Ratification:

Share plan payments (paid 3/25/2022)	\$38,747.72
Gwen Ward (Beneficiary of Gerald Ward 100% J&S option effective 8/1/2022)	\$1,768.37

5. Investment Reports: Quarter Ending 03/31/2022 and 06/30/2022

Dahab Associates
Review/Approve 3/31/2022 DROP Net Return of -3.22%
Review/Approve 6/30/2022 DROP Net Return of -8.53%

6. New Business:

Benefits USA, Inc. Fee Increase Proposal
Proposed Administrative Budget

7. Unfinished Business:

8. Trustees' Comments/Concerns:

9. REPORTS:

Attorney –
Administrator-

10. Next Regular Meeting Date: 12/7/2022

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.