

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN REVISED AGENDA
Wednesday, March 2, 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 December 1, 2021

3. **Public Comments:**

4. **Consent Agenda: For Approval: Warrant #180**

Benefits USA, Inc. (Flat Monthly Fee for February 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for February 2022)	\$250.00
Total	\$1,500.00

For Ratification: Warrants #177-179

RhumbLine Advisors (Q3-2021 Mgmt. Fee-Invoice #gcooper2021Q3; dated 10/6/2021)	\$1,656.00
Sugarman & Susskind (Legal Fees; Invoice #164346 dated 12/9/2021)	\$2,500.00
Total	\$4,156.00
Benefits USA, Inc. (Flat Monthly Fee for December 2021)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for December 2021)	\$250.00
Dahab Assoc. (Q4-21 Consulting Fee-Invoice #CP1221 dated 12/31/2021)	\$5,250.00
KSDT (Progress Billing for 9/30/21 Audit; Invoice #109183 dated 12/31/2021)	\$750.00
RhumbLine Advisors (Q4-2021 Mgmt. Fee-Invoice #gcooper2021Q4; dated 1/6/2022)	\$1,715.00
Sugarman & Susskind (Legal Fees-Invoice #165294 dated 1/11/2022)	\$2,500.00
Total	\$11,715.00
Benefits USA, Inc. (Flat Monthly Fee for January 2022)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for January 2022)	\$250.00
Benefits USA, Inc. (Submission of 2021 Audit File)	\$582.50
Fiduciary Mgmt. (Q4-21 Mgmt Fee-Invoice dated 1/15/2022)	\$8,795.00
GRS (Services Rendered through 12/31/2021; Invoice #468521 dated 1/5/2022)	\$4,622.00
KSDT (Progress Billing for 9/30/21 Audit; Invoice #110697 dated 1/31/2022)	\$785.00
Sawgrass Asset Mgmt (Q4-21 Mgmt Fee EQ-Inv #ccpo1I2s-063021dated 1/15/2022)	\$7,767.96
Sawgrass Asset Mgmt (Q4-21 Mgmt Fee FX-Inv #ccpo1c7s-063021 dated 1/15/2022)	\$5,394.18
Sugarman & Susskind (Legal Fees-Invoice #165963 dated 2/4/2022)	\$2,500.00
Total	\$31,946.64

Pension Payments for Approval:

Share Plan Payments	\$45,625.00
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5. **Investment Reports: Quarter Ending 12/31/2021**

Dahab Associates
Review/Approve DROP Net Return of 6.24%

6. **New Business:**

Presentation of 9/30/2021 Financial Statements
Presentation of 10/1/2021 Actuarial Valuation
2021 Detail of Administrative Expenses

7. Unfinished Business:

8. Trustees' Comments/Concerns:

9. REPORTS:

Attorney –
Administrator-

10. Next Regular Meeting Date – June 1, 2021

Future meeting dates: 9/7/2022 & 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.