MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, February 11, 2020
10:00 a.m.
CITY HALL
Pension Office Conference Room

BOARD OF TRUSTEES

James Boyd	Lynn Bernstein	Jason Casanova
Jose Del Risco	Ray Horday	Jonathan Sinkes
Mark Taxis	Manny Villar Jr.	John Woodruff

	CONSENT AGENDA	PAGE
C-1	Minutes for approval - January 14, 2020	4
C-2	New Members of the System -	9
	Raven Carr / Graciela Avila	
	Daniel Hernandez / Adela Barralaga	
	Amadeus Huff / Jani Singer	
	Shellie Ann Thompson / Tomas Valdes	
	Jihane Etienne / Patricia Santana-Alvarez	
	Saber Abu Alhawa Viusat / Michael Festa	
	Bradford Kaine / Jose Martinez	
	Ricardo Ruiz / Lisel Suarez Toledo	
C-3	New Retirees -	10
	Rafael Viera	
C-4	New Pensioners -	11
	Roberta Lehman	
C-5	Request for Lump Sum Refunds -	12
	Dominique Isaac	
	Levi Stewart Figueroa	
	Maurice Carver	
	Jose Posada	
	Saba Gonzalez	
	Walter Wilson	

C-6 Request for Accumulated Contribution Refund For a Named Beneficiary – (None)

C-7 Purchase of Creditable Service Time – (None)

C-8 New DROP applicants – 18
Jorge Gomez
Clarise Ferguson
Julio Beltran

C-9 Lump Sum Refunds Paid since last meeting – (None)

C-10 Financial Reports
a. Pension Payroll for February 1, 2020 – $4,064,186.75
b. DROP Payroll for February 1, 2020 - $403,007.12

C-11 Requests for Payment – February 2020

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L for the month of February 2020	**$ 5,000.00**	**21**
Bookkeeping		
Joan Wall- Bookkeeper For the month of February 2020	**$ 350.00**	**23**
Computer Consultant		
Pension Technology Group Pension Pro, Inv #2118 Dated: 2/1/2020	**$ 6,000.00**	**24**
Office, etc		
Quench USA Inc : Water System Acct # D303087 Inv#INV02208114 Month of February 2020	**$ 34.99**	**26**
Central Services Inv#25068 Date 2/3/20 Month-Jan 2020	**$ 1,858.73**	**28**
Storage - GRM Monthly Storage Fees Charges for the month of Jan 2020	**$ 52.50**	**30**

C-11 Requests for Payment – February 2020 – (continued)

Investment Fees - Wellington

Wellington Trust Co		
Client ID# 4V55,Inv# 20191231-97338-A	**$ 90,295.56**	**32**
Client ID# 68R4,Inv# 20191231-101918-A	**$118,070.18**	**32**
Conv/Seminars/Dues/Etc		
American Express:	**$ 10,352.50**	**37**
M. Villar	**$ 511.79**	**43**

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

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.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
OF THE CITY OF MIAMI BEACH
January 14, 2020

Chairman Boyd called the meeting to order at 10:08 a.m.

Board Members present were as follows:

James Boyd	Lynn Bernstein	Jason Casanova
Jose Del Risco	Ray Horday	Jonathan Sinkes
	Manny Villar Jr.	John Woodruff

Members absent – Mark Taxis

Also present were:

Rick Rivera	Pension Administrator
Sandra Sicily	Assistant Pension Administrator
Stuart Kaufman	Attorney at Klausner, Kaufman Et Al.
Steven Cottle	Fund's Investment Consultant, Milliman
Kevin Campbell	Taurus Private Markets
Eric Wilcomes	Taurus Private Markets
Scott White	Adams Street Partners
Tobias True	Adams Street Partners
Bill Cottle*	Fund's Investment Consultant, Milliman
Amada Gonzalez	City of Miami Beach employee

*participated via conference call

CONSENT AGENDA

A motion was made by Ms. Bernstein duly seconded by Mr. Horday and unanimously

RESOLVED that the Consent Agenda be approved as presented

C-1 Board Minutes approved – December 10, 2019

C-2 New Members of the System were approved as follows –

Emp Id	Last Name	First Name	Start Date	Job Title	Hire Date
21240	ABOUNADER	DANIEL	11/11/2019	REC. LEADER II	7/6/2016
23385	CENATUS	JOEL	11/11/2019	MSW I	5/13/2019
23377	ECHEVERRI	ALEXANDRA	11/11/2019	MSW I	5/13/2019
22918	ORTEGA	ALEJANDRO	11/11/2019	REC. LEADER II	2/26/2018
23386	PALMER	RONNIKA	11/11/2019	MSW I	5/13/2019
23383	SANTANA PEREZ	HERIBERTO	11/11/2019	MSW I	5/13/2019
23384	WELLS	MICHAEL	11/11/2019	MSW I	5/13/2019
23226	ALFONSO	WILLIAM	11/25/2019	CODE COMPLIANCE OFF 1 T	11/26/2018
23680	MEINER	STEVEN	11/25/2019	COMMISSIONER	11/25/2019
23679	RICHARDSON	LANCE	11/25/2019	COMMISSIONER	11/25/2019
23698	FONS	MANUEL	12/16/2019	MSW I	12/16/2019
23684	CALLEJAS	LUIS	12/2/2019	COMMISSION AIDE	12/2/2019

Emp Id	Last Name	First Name	Start Date	Job Title	Hire Date
23683	KUBAT	DRAGOMIR	12/23/2019	SYSTEMS ANALYST	12/23/2019
23244	NEGRON	LUIS	12/23/2019	CODE COMPLIANCE OFF 1 T	12/17/2018
23701	QUINTEROS	SANTIAGO	12/23/2019	E-GOVERNMENT ADMINISTRATOR	12/23/2019
23703	HANNAH	KIANNA	12/30/2019	DISPATCHER	12/30/2019
23702	MCGEE	FRANK	12/30/2019	OIG SPECIAL AGENT	12/30/2019
23704	RUSSELL	SHANDEL	12/30/2019	DISPATCHER	12/30/2019
23318	ALSABBAGHE	MUATAZ	12/9/2019	LIFEGUARD I	2/25/2019
19601	DOTY	NICHOLE	12/9/2019	PROPERTY & EVIDENCE TECH I	6/4/2012
23317	GUERRERO	RANGEL	12/9/2019	LIFEGUARD I	2/25/2019
23686	HERNANDEZ	BARBARA	12/9/2019	DIVISION DIRECTOR PARK DEVELOP	12/9/2019
22919	MILLER	MATTHEW	12/9/2019	CODE COMPLIANCE OFF 1 T	12/9/2019
23049	WILLIAMS	DONALD	12/9/2019	MSW II	5/6/2019

C-3 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amount
Althea Peacock	1/1/2020	Ord. Service Ret. (50% J&S)	$3,921.39
Althea Peacock	1/1/2020	Partial Lump Sum (1% PLOP)	$5,719.00
Octave Joseph	1/1/2020	Ord. Service Ret. (50% J&S)	$2,157.79
Octave Joseph	1/1/2020	Ord. Service Ret. (25% PLOP)	$100,188.75
Charles Butler	2/1/2020	Jnt. Service Ret. (66% J&S)	$2,539.86

C-4 New Pensioner Allowances were approved as follows – (None)

C-5 Requests for Lump Sum Refunds were approved as follows –

Name	Separation Date	Gross Amount	YCS
Louise E. Belzince	November 4, 2019	$ 26,553.86	4.68
Maria Saenz	January 6, 2020	$ 13,032.65	1.44
Leonard Roberts	August 30, 2019	$ 6,885.56	.42
Michael Johnson	July 26, 2019	$ 16,165.20	4.27
Susanne Torriente	December 20, 2019	$ 96,274.44	4.12
Jorge Garcia	March 30, 2016	$ 31,690.93	9.38
Mario Rivera	January 10, 2020	$ 2,284.41	.52

C-6 Request for Accumulated Contribution Refund for a Named Beneficiary was approved as follows – (None)

C-7 Purchases of Creditable Service Time were approved as follows -

Name	Purchase Time	Gross Amount	Source
Julio Beltran	.50 ycs	$ 6,491.84	Sick/Prob Hrs.
Enrique Mestre	.30 ycs	$ 1,943.07	Sick/Prob Hrs.

C-8 DROP applicants were approved as follows -

Name	Effective	Estimated Benefit	Last DROP Pmt.
Robert Janas	01/01/2020	$4,166.90	12/01/2024
Warren Davis	01/01/2020	$3,548.47	12/01/2024

C-9 Lump Sum Refunds paid since the last meeting were approved as follows -

Check Date	Name	gross	withholding	check #
12/26/2019	Tony Brown	$14,155.19	$ 2,831.04	117491
12/26/2016	Bianca White	$ 1,038.26	$ 207.65	117492
12/26/2019	Ebony Dukes	$31,504.57	$ 6,300.91	117493
12/26/2019	Alex Gomez	$12,055.10	$ 2,411.02	117494

C-10 The Financial Reports were approved as presented.

C-11 Requests for Payment were approved as presented -

Legal	Amount
Legal Services - KKJ&L	$5,000.00
for the month of January 2020	
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of January 2020	$350.00
Actuary	
Gabriel, Roeder, Smith & Company	
Inv#451444 Dated: 12/31/2019	
For services rendered through 11/30/2019	
Charges since 11/30/19 for work on 10/1/19	
Actuarial Valuation report (8.5 hrs)	
total charges to date equal $2,782.	$2,162.00
Charges to date for preparation of IRS	
Section 415 limit calculations and	
updates for 2020 (35.25 hours)	$9,532.00
Auditors	
Marcum LLP- External Audit Fees	
Progress bill for audit of Retirement Plan	
F/Y 9/30/2019, Inv.#101357240 dated 11/30/19	$3,500.00
Progress bill for audit of Retirement Plan	
F/Y 9/30/2019, Inv.#101364928 dated 12/31/19	$1,350.00

Computer Consultant	
Pension Technology Group	
Pension Pro, Inv #2098 Dated: 1/1/2020	$6,000.00
Office, etc	
ISA Printing & Bindery Copr	
Laser check 2-part (white & Pink)	
No# 117511-118011	$465.00
Quench USA Inc :	
Water System Acct # D303087	
Inv#INV02208114 Month of January 2020	$34.99
Office Depot:	
Office supplies	
Inv# 407324976001; 407347646001	$322.37
Central Services	
Inv#24378 Date 1/6/20 Month-Dec 2019	$441.85
Storage - GRM Monthly Storage Fees	
Charges for the month of Dec 2019	$40.96
Tyler Business Forms:	
Order# 118714 Invoice # 41308	
Item 5179- Blank 1099 R 4UP CPY B&C	
Item 6161-1 Regular seal envelope for	
1099R forms	
Shipping & Handling (UPS Ground)	$331.80
American Express- Misc.	$78.98
Money Managers Fees	
Rhumbline Advisers fee	
SP500P, SP400P, SP600P, CBOND-P	
Inv# gmbeach2019Q4 date 1/7/2020	$17,971.00
Consulting Services	
Consulting Services- Milliman Inc.	
for the qtr. services Oct- Dec 2019	
Code: 0212MBG01 Billing ID: 12.2019	$23,750.00
Investment Custody Fees	
Fiduciary Trust International	
Quarterly Custody Fee for MB Gen Fund	
Inv#S14800735511 GP451022720	$846.14

REGULAR AGENDA

R-1 Deferred Items

A. Proposed Notice of Agency Action – This item remained deferred.

R-2 New Items –

A. Public Forum – (None)

B. Alternative Investment Educational Presentations –

1. Taurus Private Markets, LLC – Representatives from Taurus provided a private equity educational seminar to the Board
2. Adams Street Partners, LLC – Representatives from Adams Street provided a private equity educational seminar to the Board

C. Security door request – The Administrator provided the Board an estimate for a security door. The Board suggested that the Administrator obtain more quotes and report the information back to the Board for a decision.

D. PTG Conversion Update – The Administrator provided the Board a detailed PTG conversion update as outlined in the Agenda.

R-3 Administrator's Report – There was no new information.

R-4 For Your Information

Chairman Boyd and Mr. Kaufman reviewed for your information.

A motion was made by Ms. Bernstein duly seconded by Mr. Horday, and with all in favor, it was unanimously

Resolved that the meeting be adjourned. The meeting was adjourned at 12:04 p.m.

_____ _____

James W. Boyd, Chairman Jose Del Risco, Secretary

NEW MEMBERS FEBRUARY 11, 2020 BOARD AGENDA

Emp Id	Last Name	First Name	Start Date	Department Name	Hire Date
23706	CARR	RAVEN	1/6/2020	POLICE TECH SERV	1/6/2020
23691	HERNANDEZ	DANIEL	1/6/2020	IT SUPPORT	1/6/2020
23713	HUFF	AMADEUS	1/6/2020	MAYOR/COMMISSION	1/6/2020
23705	THOMPSON	SHELLIE ANN	1/6/2020	PUBLIC WORKS ENGINEERING	1/6/2020
23738	ETIENNE	JIHANE	1/28/2020	HOUSING DEVELOPMENT	1/28/2020
23737	ABU ALHAWA VIUSAT	SABER	1/27/2020	PARKS AND RECREATION	1/27/2020
23736	KAINE	BRADFORD	1/27/2020	SANITATION	1/27/2020
23724	RUIZ	RICARDO	1/27/2020	PUBLIC WORKS PROPERTY MGMT	1/27/2020
23731	AVILA	GRACIELA	1/21/2020	HOUSING COMMUNITY SERVICE	1/21/2020
23725	BARRALAGA	ADELA	1/21/2020	POLICE TECH SERV	1/21/2020
23727	SINGER	JANI	1/21/2020	OFFICE OF INSPECTOR GENERAL	1/21/2020
23726	VALDES	TOMAS	1/21/2020	OFFICE OF INSPECTOR GENERAL	1/21/2020
23324	SANTANA-ALVAREZ	PATRICIA	1/20/2020	POLICE CRIMINAL INV DIV	4/15/2019
23719	FESTA	MICHAEL	1/13/2020	PARKS ADMINISTRATION	1/13/2020
23718	MARTINEZ	JOSE	1/13/2020	IT SUPPORT	1/13/2020
23700	SUAREZ TOLEDO	LISEL	1/13/2020	PUBLIC WORKS ENGINEERING	1/13/2020

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Rafael Viera
DATE OF BIRTH:	February 9, 1965
CLASSIFICATION:	Control Room Operator
DEPARTMENT:	Public Works Water
TIER:	'B'
TERMINATION DATE:	May 22, 2019
BENEFITS TO COMMENCE:	March 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
CREDITABLE SERVICE:	11.22 ycs
EST. PENSION BENEFIT:	$1,281.76
SECTION OF ORDINANCE:	5.04- Vested Retirement Allowance

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Roberta Lehman
BENEFITS TO COMMENCE:	January 1, 2020
TYPE OF PENSION:	Dependent Beneficiary (50%)
DEPENDENT UPON:	Gary Lehman
DATE OF DEATH:	December 26, 2019
PENSION BENEFIT:	$1,845.75
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Dominique C. Isaac**
CLASSIFICATION:	**Permit Clerk I**
DEPARTMENT:	**Building Service**
DATE OF SEPARATION:	**May 3, 2019**
CREDITABLE SERVICE:	**3.69 ycs**
ESTIMATED LUMP SUM DUE:	**$15,537.60**
Federal Tax Withholding:	**$3,107.52**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Levi Stewart Figueroa
CLASSIFICATION:	Transportation Analyst
DEPARTMENT:	Transportation
DATE OF SEPARATION:	January 31, 2020
CREDITABLE SERVICE:	2.46 ycs
ESTIMATED LUMP SUM DUE:	$17,450.94
Federal Tax Withholding:	$3,490.19
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Maurice B. Carver**
CLASSIFICATION:	**Heavy Equipment Operator I**
DEPARTMENT:	**Public Works Street**
DATE OF SEPARATION:	**January 10, 2020**
CREDITABLE SERVICE:	**.42 ycs**
ESTIMATED LUMP SUM DUE:	**$1,827.74**
Federal Tax Withholding:	**$365.55**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Jose Posada
CLASSIFICATION:	MSW III
DEPARTMENT:	Park and Recreation
DATE OF SEPARATION:	January 5, 2020
CREDITABLE SERVICE:	4.12 ycs
ESTIMATED LUMP SUM DUE:	$16,435.48
Federal Tax Withholding:	$3,287.10
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Saba Gonzalez
CLASSIFICATION:	MSW II
DEPARTMENT:	Park and Recreation
DATE OF SEPARATION:	November 1, 2019
CREDITABLE SERVICE:	1.33 ycs
ESTIMATED LUMP SUM DUE:	$5,115.38
Federal Tax Withholding:	$1,023.08
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Walter D. Wilson
CLASSIFICATION:	MSW II
DEPARTMENT:	Sanitation
DATE OF SEPARATION:	January 31, 2020
CREDITABLE SERVICE:	4.42 ycs
ESTIMATED LUMP SUM DUE:	$16,754.68
Federal Tax Withholding:	$3,350.94
SECTION OF ORDINANCE:	5.10

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Jorge Gomez
DATE OF BIRTH:	December 2, 1957
CLASSIFICATION:	Trades Worker I Facilities MGR
DEPARTMENT:	Parks and Recreation
BEGINNING DROP DATE:	January 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"C"
CREDITABLE SERVICE:	8.05 ycs
EST. PENSION BENEFIT:	$842.11
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Clarise R. Ferguson
DATE OF BIRTH:	October 22, 1963
CLASSIFICATION:	Deputy PSCU Administrator
DEPARTMENT:	Public Safety Comm. Division
BEGINNING DROP DATE:	February 1, 2020
TYPE OF RETIREMENT:	Joint Service Retirement (100%)
TIER:	"B"
CREDITABLE SERVICE:	18.01 ycs
EST. PENSION BENEFIT:	$4,826.75
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Julio Beltran
DATE OF BIRTH:	November 20, 1964
CLASSIFICATION:	Electrical Inspector
DEPARTMENT:	Building Services
BEGINNING DROP DATE:	February 1, 2020
TYPE OF RETIREMENT:	Joint Service Retirement (66.66%)
TIER:	"B"
CREDITABLE SERVICE:	24.88 ycs
EST. PENSION BENEFIT:	$5,637.70
SECTION OF ORDINANCE:	5.13

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 11, 2020

Klausner, Kaufman, Jensen & Levinson
A Partnership of Professional Associations
Attorneys at Law
7080 N. W 4th Street
Plantation, FL 33317

REQUESTED BY
AND CERTIFIED_____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Client #: 160056 Bill # 25388			
Legal services rendered for the month of February 2020- Retainer	$5,000.00		
			$5,000.00
Completed by: BC			

INVOICE ATTACHED YES X
NO ____

LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
James W. Boyd - Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM
Attn: RICK RIVERA, ADMINISTRATOR
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

January 31, 2020
Bill # 25388

CLIENT: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056
MATTER: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056

Professional Fees

Date	Attorney	Description	Hours	Amount
01/31/20	RDK	RETAINER - FEBRUARY, 2020	0.00	5,000.00
		Total for Services	**0.00**	**$5,000.00**

CURRENT BILL TOTAL AMOUNT DUE **$ 5,000.00**

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 11, 2020

JOAN L. WALL
3851 West State Road 84
Apt # 101
DAVIE, FL 33312

REQUESTED BY
AND CERTIFIED _____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Bookkeeping Services for the month of February 2020	$350.00		**$350.00**
Completed by: BC			

INVOICE ATTACHED YES X
NO ____

LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 11, 2020

Pension Technology Group
92 State Street
Suite 600
Boston, MA 02109

REQUESTED BY
AND CERTIFIED _____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Pension Pro Invoice # 2118 Date: 2/01/2020 Payment #11	$6,000.00		
Amount Due:			**$6,000.00**
Completed by: BC			

INVOICE ATTACHED YES X
NO ____
LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Pension Technology Group
92 State Street
Suite 600
Boston, MA 02109
(617) 977-8408x18
john@ptgma.com
http://www.ptg-usa.com

INVOICE

BILL TO
Rick Rivera
Miami Beach Employees'
Retirement Plan
1700 Convention Center Drive
Miami Beach, FL 33139

INVOICE # 2118
DATE 02/01/2020
DUE DATE 02/28/2020
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Payment #11	1	6,000.00	6,000.00

BALANCE DUE **$6,000.00**

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 11, 2020

Quench USA, Inc.
P. O. Box 781393
Philadelphia, PA 19178-1393

REQUESTED BY
AND CERTIFIED _____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Water System:			
Account Number: D303087			
Invoice Number:INV02271892 Inv Date:2/01/2020			
Ref Number: N-00077043			
Billing Period: February 2020	$34.99		
Completed by: BC			**$34.99**

INVOICE ATTACHED YES X
NO ____

LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Quench USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

REMIT PAYMENT TO:
PO BOX 781393
PHILADELPHIA, PA 19178-1393
MDG2020 00005625 01

quench
Water-as-a-Service

INVOICE

Invoice:	INV02271892	Inv Date:	02/01/2020
Account:	D303087	Due Date	03/02/2020
PO#		SubTotal:	$34.99
Pmt Type	Check	Tax:	$0.00
Contact:	Rick Rivera	Inv Amt:	$34.99
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 03/02/2020			**$34.99**

City of Miami Beach,Miami Beach Employees Retirement
1700 Convention Center Drive
Miami Beach, Florida 33139

Interested in Single Cup Coffee?
Check out all the Quench Coffee Service Options at:
https://quenchwater/quench-office-coffee-service/

Equipment Address						
1700 Convencion Center Dr., Miami Beach, FL 33139						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	G5 Global Water	N-00077043		02/01/2020-02/29/2020	$34.99	$34.99
					Subtotal:	$34.99
					Tax:	$0.00
					Total:	$34.99

* *

000000 01 01 005625 005653 P

Please reference your invoice number on your remittance.
EIN: 26-3264642 Website: https://quenchwater.com

WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

Billing Questions: billing@quenchonline.com | Service: quenchservice@quenchonline.com | Phone: 888-554-2782, Option 1

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

City of Miami Beach
Central Services

DATE: February 11, 2020

REQUESTED BY
AND CERTIFIED _____

Pension Administrator

DESCRIPTION			EXPENSE	COST	TOTAL
Printing, Mail and Base Mail Charges					
Account # 7141					
Invoice #	**Dated**	**Month**			
25068	2/03/2020	January 2020			
Printing-			$645.23		
Mail-			$1,060.03		
Base mail-			$153.47		
Carpool			$0.00		
					$1,858.73
Completed by: BC					

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
7141	02/03/2020	25068

City of Miami Beach
1700 Convention Center Dr
CENTRAL SERVICES
Miami Beach FL 33139

MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824 USA

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services January 2020	1858.73	.00	.00	1858.73

Chargebacks:
Printing: $645.23
Mail: $1,060.03
Basemail: $153.47
QTY 1.00 @ 1858.73 PER EACH

INVOICE TOTAL DUE 1,858.73

NET 30

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 11, 2020

GRM Information Management Services of Miami, LLC
PO Box 744494
Atlanta, GA 30374-4494

REQUESTED BY
AND CERTIFIED _____
Pension Administrator

DESCRIPTION			EXPENSE	COST	TOTAL
Monthly Storage Fees: ACCT # 02100798\21					
Month	**Invoice #**	**Dated**			
January 2020	0143335	1/31/2020	$52.50		
					$52.50

INVOICE ATTACHED YES X
NO ____

LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

1801 NW 1st Ave* Miami, FL 33136
(305) 573-3336* (305) 573-3340
www.grmdocumentmanagement.com

Remit Payment to:

GRM Information Management Services of Miami,LLC* PO Box 744494 * Atlanta, GA 30374-4494

INVOICE

CITY OF MIAMI BEACH
CITY OF MIAMI BEACH - PENSION
Attention: BETTY CREAGH
1700 CONVENTION CENTER DRIVE
1st Floor
MIAMI BEACH FL 33139

Invoice	0143335
Date	01/31/2020
Account	02100798/21
PO#	
Period	01/01/2020 - 01/31/2020
Amount	**$104.86**

STORAGE: 01/01/2020 through 01/31/2020	**RATE**	**QUANTITY**	**AMOUNT**
ARCHIVE BOX 1.2 CU FT	0.1200	325.00	$39.00
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**326.00**	**$39.36**

WO #00232039 01/15/2020	**RATE**	**QUANTITY**	**AMOUNT**
Manual WO Processing Fee	5.0000	1.00	$5.00
PURCHASE SHEETS OF BARCODE	1.6000	5.00	$8.00
TOTAL		**6.00**	**$13.00**

WO #00232192 01/21/2020	**RATE**	**QUANTITY**	**AMOUNT**
PURCHASE NEW ARCHIVE BOX	1.7500	30.00	$52.50
TOTAL		**30.00**	**$52.50**

Total amount due: $104.86

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: February 11, 2020

WELLINGTON TRUST COMPANY, NA
PO BOX 412419
BOSTON, MA 02241-2419

REQUESTED BY
AND CERTIFIED_____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Investment Management Fees: Management Fee Summary for the Period Ending 9/30/2019			
Client ID: 4V55 Date: 17 Jan 2020 Invoice # 20191231-97388-A	$90,295.56		
Client ID: 68R4 Date: 22 Jan 2020 Invoice # 20191231-101918-A	$118,070.18		
			$208,365.74
Completed by: BC			

INVOICE ATTACHED YES X
NO
LETTER ENCLOSED YES
NO

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 17 Jan 2020
Invoice #: 20191231-97338-A

Rick Rivera
Miami Beach Employees' Retirement Plan
rickrivera@miamibeachfl.gov

Management Fee Summary for the Period Ending 31 Dec 2019

Current Period Fee	90,295.56	
Total Amount Due	**90,295.56**	**USD**

Distribution Notes:
cc: Bcreagh@miamibeachfl.gov

Notes:

Check Remittance: Wellington Trust Company, NA, PO Box 412419 Boston MA 02241-2419

For questions regarding your invoice, please contact financefees@wellington.com.

Payment Instruction:

Wire remittance:
Citibank, New York
Swift: CITIUS33
ABA: 021000089
Account #: 30484907
Account Name: Wellington Trust Company
Reference: Miami Beach Employees' Ret Plan - CIF II, 4V55

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 17 Jan 2020
Invoice #: 20191231-97338-A

Management for the Period from 01 Oct 2019 to 31 Dec 2019:

	Fee Schedule		Billable Assets	Basis Points	Billable Days		Period Fee
First	100,000,000.00	USD	100,000,000.00	30.000	90/360	USD	75,000.00
Thereafter		USD	30,591,115.41	20.000	90/360	USD	15,295.56
		USD	130,591,115.41			USD	90,295.56

Management Fee, for Portfolio 4V5501 USD 90,295.56

Billable Assets Calculation

Pool: 4V37 - WTC-CIF II Intermediate Bond Plus

Portfolio	Date	Market Value
4V5501 - Miami Beach Intmd Bd	31 Oct 2019	130,424,035.34
4V5501 - Miami Beach Intmd Bd	30 Nov 2019	130,382,353.01
4V5501 - Miami Beach Intmd Bd	31 Dec 2019	130,966,957.87
	Billable Average:	**130,591,115.41 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 4V55 USD 90,295.56

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Retirement Plan
Client ID: 68R4
Date: 22 Jan 2020
Invoice #: 20191231-101918-A

Rick Rivera
Miami Beach Employees' Retirement Plan
rickrivera@miamibeachfl.gov

Management Fee Summary for the Period Ending 31 Dec 2019

Current Period Fee	118,070.18	
Total Amount Due	**118,070.18**	**USD**

Distribution Notes:
cc: BeatrizCreagh@miamibeachfl.gov

For questions regarding your invoice, please contact financefees@wellington.com.

Payment Instruction:

Wire remittance:
Citibank, New York
Swift: CITIUS33
ABA: 021000089
Account #: 30484907
Account Name: Wellington Trust Company
Reference: Miami Beach Employees' Retirement Plan, 68R4

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Retirement Plan
Client ID: 68R4
Date: 22 Jan 2020
Invoice #: 20191231-101918-A

Management for the Period from 01 Oct 2019 to 31 Dec 2019:

	Billable Assets	Basis Points	Billable Days		Period Fee
USD	72,658,572.45	65.000	90/360	USD	118,070.18

Management Fee, for Portfolio 68R404 USD 118,070.18

Billable Assets Calculation

Pool: 4P36 - WTC-CTF International Quality Growth

Portfolio	Date	Market Value
68R404 - Miami Beach CTF IQG	31 Oct 2019	70,460,562.47
68R404 - Miami Beach CTF IQG	30 Nov 2019	72,243,627.04
68R404 - Miami Beach CTF IQG	31 Dec 2019	75,271,527.85
	Billable Average:	**72,658,572.45 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 68R4 USD 118,070.18

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

American Express
P. O. Box 650448
Dallas, TX 75265-0448

DATE: February 11, 2020

REQUESTED BY
AND CERTIFIED _____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Account ending- 4-61001	$10,352.50		
			$10,352.50
Completed by: BC			

INVOICE ATTACHED YES X
NO ____
LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 01/15/20 Next Closing Date 02/13/20

Account Ending 4-61001

New Balance	**$10,352.50**
Please Pay By	**01/30/20 ‡**

‡ Payment is due upon receipt. We suggest you pay by the Please Pay By date. You may have to pay a late fee if your payment is not received by the Next Closing Date.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **pages 5 - 6.**

Take Bill Paying off Your To-Do List

Grant a member of your team access to your account to log in and securely handle expense management on your behalf. Terms apply.

Visit **www.AmericanExpress.com/enrollAM** to enroll an Account Manager now.

Membership Rewards® Points
Available and Pending as of 12/31/19
14,863

For more details about Rewards, please visit **americanexpress.com/rewardsinfo**

Account Summary

Previous Balance	$78.98
Payments/Credits	-$1,598.98
New Charges	+$11,872.50
Fees	+$0.00
New Balance	**$10,352.50**

Days in Billing Period: 31

Customer Care

Pay by Computer
americanexpress.com/business

Customer Care
1-800-492-3344

Pay by Phone
1-800-472-9297

See page 3 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

Account Ending 4-61001
Enter 15 digit account # on all payments.
Make check payable to American Express.

RICARDO RIVERA
MB EMP RET SYST PENS
1700 CONVENTN CTR DR
MIAMI BEACH FL 33139

Please Pay By
01/30/20

Amount Due
$10,352.50

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

000034999223643306 4 001035250001035250 11 4

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 01/15/20

Account Ending 4-61001

Customer Care & Billing Inquiries	1-800-678-0745	**Hearing Impaired**	
International Collect	1-336-393-1111	**TTY:** 1-800-221-9950	
Large Print & Braille Statements	1-800-678-0745	**FAX:** 1-623-707-4442	
Lost or Stolen Card	1-800-678-0745	**In NY:** 1-800-522-1897	
Express Cash	1-800-CASH-NOW		

Website: americanexpress.com

Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
P.O. BOX 650448
DALLAS TX 75265-0448

Payments and Credits

Summary

	Total
Payments	-$78.98
Credits	-$1,520.00
Total Payments and Credits	**-$1,598.98**

Detail

*Indicates posting date

Payments		**Amount**
12/27/19*	ONLINE PAYMENT - THANK YOU	-$78.98

Credits		**Amount**
01/10/20	FPPTA 0000 TALLAHASSEE FL 850-668-8552	-$720.00
01/13/20	FPPTA 0000 TALLAHASSEE FL 850-668-8552	-$800.00

New Charges

Summary

	Total
Total New Charges	**$11,872.50**

Detail

RICARDO RIVERA
Card Ending 4-61001

				Amount
12/13/19	CDW Government Vernon Hills IL IM-016840 PENSION33139 ORD IM-016840 PENSIO;REQ CITY OF MIAMI B IT1 CISCO WRLS ;UPI 422.5000;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1	Vernon Hills	IL	$422.50
12/16/19	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$720.00
12/16/19	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$6,480.00
12/17/19	IFEBP MILWAUKEE CONFERENCE	262-786-6700	WI	$2,125.00
12/19/19	IFEBP MILWAUKEE CONFERENCE	262-786-6700	WI	$2,125.00

Continued on reverse

Fees

	Amount
Total Fees for this Period	**$0.00**

2020 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2020	$0.00
Total Interest in 2020	$0.00

Creagh, Beatriz

From: Rivera, Rick
Sent: Friday, January 24, 2020 7:45 AM
To: Creagh, Beatriz; Sicily, Sandra
Subject: FW: We've received your payment

GM, FYI payment made to AMEX. thx

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Friday, January 24, 2020 7:41 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

[THIS MESSAGE COMES FROM AN EXTERNAL EMAIL - USE CAUTION WHEN REPLYING AND OPENING LINKS OR ATTACHMENTS]

Thanks for your payment received on Jan 24, 2020

AMERICAN EXPRESS

Business Gold Rewards Card
ACCOUNT ENDING: **61001**

Dear RICARDO RIVERA,

Thank you for your payment

We received your payment.

You're all set, but give us 24 - 36 hours
for your payment to appear online.

Payment Amount:	**$10,352.50**
Received on:	**Jan 24, 2020**

View Account

Thank you for your Card Membership,

American Express Customer Care

DON'T *live life* WITHOUT IT™

If you'd like to stop receiving this alert, simply click here.

Was this email helpful? Yes No

PRIVACY STATEMENT | UPDATE YOUR EMAIL

Your account information is included above to help you recognize this as a customer care e-mail from American Express. To learn more about e-mail security or report a suspicious e-mail, please visit us at americanexpress.com/phishing. We kindly ask you not to reply to this e-mail but instead contact us via Customer Care.

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ALEENALEPRA0007

AMERICAN EXPRESS

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: November 12, 2020

Manny Villar Jr.

REQUESTED BY
CERTIFIED _____
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement for Manny Villar FPPTA- Winter Trustee School Orlando, FL Jan 25- 29, 2020	$511.79		**$511.79**
Completed by: BC			

INVOICE ATTACHED YES X
NO ____

LETTER ENCLOSED YES
NO ____

AUTHORIZED:

_____
Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

TRUSTEE/EMPLOYEE:	Manny Villar	**DATE:**	2/7/2020
TITLE:	Board Trustee		
DESTINATION:	Orlando, FL	**CONFERENCE:**	**FPPTA- Winter Trustee School**
TRAVEL DATES: FROM:	1/25/2020	**TO:**	1/29/2020
RIVATE VEHICLE MILEAGE:	222	**0.57**	$ 126.54

DATE	1/25	1/26	1/27	1/28	1/29	1/30	1/31	**TOTAL**
DAY	**Sat**	**Sun**	**Mon**	**Tues**	**Wed**	**Thurs**	**Fri**	
REGISTRATION		**$ 720.00**						**$ 720.00**
AIR FARE								$ -
MILEAGE CHARGE								$ 126.54
UBER/TAXI/LIMO/OTHER								$ -
TOLLS					$ 28.94			$ 28.94
HOTEL	**$ 219.00**	**$ 219.00**	**$ 219.00**	**$ 219.00**				**$ 876.00**
BREAKFAST		$ 18.36	$ 18.36	$ 18.36	$ 18.36			$ 73.44
LUNCH	$ 20.05	$ 20.05			$ 20.05			$ 60.15
DINNER	$ 43.18	$ 43.18		$ 43.18	$ 43.18			$ 172.72
CAR RENTAL								$ -
TIPS	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00			$ 50.00
PARKING								$ -
GAS								$ -
TOTAL EXPENSES								**$ 2,107.79**

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:	**$ 1,596.00**
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:	**$ 511.79**

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/STAFF: M. Villar

Manny Villar

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, February 11, 2020
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items -

A. Proposed Notice of Agency Action

R-2 New Items -

A. Public Forum

B. Investment Consultant Presentation
1. JP Morgan Strategic Property Fund MEMO - 47
2. MEMO regarding Nuveen/Milliman relationship - 48
3. Asset Allocation Study & Mixes - 49
4. Quarterly Performance Report (Separate Attachment)

C. PTG Conversion Update - 53

R-3 Administrator's Report

R-4 For Your Information

A. MEMOs from Klausner Kaufman Et Al 56

B. Conference Calendar update 65

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

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.

Milliman | INVESTMENT CONSULTING

650 California Street, 21st Floor
San Francisco, CA 94108
USA

Tel +1 415 403 1333
Fax +1 415 403 1334

milliman.com

Memorandum

January 23, 2020

To: Rick Rivera, Retirement Administrator
Miami Beach Employees Retirement Plan

From: Bill Cottle, Jeff Nipp, Steven Cottle

Subject: JP Morgan Strategic Property Fund Update Memo

Background

The fourth quarter 2019 gross of fee performance for the JP Morgan Strategic Property Fund (SPF) was improved. The fourth quarter return for JP Morgan was 2.3% versus 1.3% for the NCREIF ODCE Index.

As stated in the Flash Report, the JP Morgan Strategic Property Fund has underperformed the NCREIF ODCE Index over the one through three years. The amount of underperformance has been fairly consistent during this period and averages approximately 0.5% on a gross of fee basis.

Strategic Property Fund Sector Performance

During the fourth quarter, the office sector of the Strategic Property Fund outperformed the ODCE office sector by 91 bps and was the major contributor to the above benchmark results. In addition, the industrial sector outperformed its benchmark by 49 basis points. The multifamily sector underperformed by 1 basis point and the retail sector by 16 basis points. The underperformance caused in the past was primarily due to the retail sector and it is our understanding that this is being addressed. Changes have been made in the leadership of the retail sector at JP Morgan, as well as significant property sales.

Summary

The long term performance of JP Morgan's Strategic Property Fund has underperformed its benchmark. It is Milliman's understanding that the reasons for underperformance have been addressed at the property level and with new key personnel. It is our expectation that the Strategic Property Fund's performance will continue to improve.

Milliman | INVESTMENT CONSULTING

650 California Street, 21st Floor
San Francisco, CA 94108
USA

Tel +1 415 403 1333
Fax +1 415 403 1334

milliman.com

Memorandum

January 29, 2020

To: Rick Rivera, Retirement Administrator
Miami Beach Employees Retirement Plan

From: Bill Cottle, Jeff Nipp, Steven Cottle

Subject: Nuveen Global Fixed Income Memo

Background

As requested, a question was posed to Milliman regarding its relationship with Nuveen. David Wilson of Nuveen was part of a panel at our client conference last fall. The topic of the session that Mr. Wilson participated in was entitled Asset Allocation Considerations. A copy of his presentation can be made available if desired. It is Milliman's thought that Mr. Wilson has a unique approach to asset allocation and we felt it would be worthwhile for our clients to learn about.

Nuveen is an investment manager that provides asset management services to institutional and other clients. In this regard, Nuveen has provided a REIT portfolio to a small number of Milliman's clients. As part of the institutional asset management industry, Nuveen may be considered for various investment management assignments. The existing number of relationships between Milliman and Nuveen is quite small.

This is the history of the relationship between Nuveen and Milliman. We are available to answer any additional questions.

Milliman | INVESTMENT CONSULTING

650 California Street, 21st Floor
San Francisco, CA 94108
USA

Tel +1 415 403 1333
Fax +1 415 403 1334

milliman.com

Memorandum

February 3, 2020

To: Rick Rivera, Retirement Administrator
Miami Beach Employees Retirement Plan

From: Bill Cottle

Subject: Miami Beach Employees Asset Allocation Study Update Memo

Background

The Milliman Asset Allocation Study presented to the Board on November 12, 2019 recommended 5% allocations to both private equity and private credit. At the January 14, 2020 Board Meeting, educational presentations on private equity and private debt were made by Taurus Private Markets and Adams Street Partners. The purpose of the Taurus and Adams Street presentations was to provide Board members with educational background on these two asset classes.

Detailed Asset Allocation Review & Additional Asset Mixes

The Board requested that Milliman provide additional asset mixes to those highlighted in the Asset Allocation Study. Two additional tables of asset mixes are shown below.

The first set of asset mixes employs only those asset classes that are currently represented in the Retirement Plan's asset mix. The asset classes include domestic equity, international equity, domestic fixed income, domestic real estate, and infrastructure. The current policy target is shown in the first column of data. The projected return of a passive investment in these asset classes is anticipated to be 6.04% with a standard deviation of 10.13%. As stated in our Asset Allocation Study, the Retirement Plan's active investment managers have been able to add 0.5% to the Plan's annual return for a number of years. Including this contribution from active management, the current asset mix is projected to generate an annualized return of 6.54%. There is limited expectation that the current asset mix will result in a return approaching or exceeding 7.0%.

Asset mixes E1 through E5 consider increased allocations to domestic equity and international equity. Also, mix E5 has a modestly higher allocation to domestic real estate. The highest returning asset mix in these examples is projected to generate a 6.69% return using only passive management. The inclusion of active management skill is projected to

increase the return to 7.19% (6.69% + 0.50%). From this analysis, we conclude that the Retirement Trust could increase its projected return to a level of approximately 7.2% in mix E5, but with a substantial 12% increase in its equity exposure versus the current allocations (+7% domestic equity, +5% international equity). This increase in equity exposure also leads to a substantial (nearly 2%) increase in projected volatility (from 10.13% to 12.03%).

If the Board were to consider allocations to private equity and/or private debt, the projected returns are shown in mixes A1 through A5. Mix A3 has a 6.69% projected (passive) return, with a projected standard deviation of 11.71%. This mix would fund the private equity asset class at a 5% level. In addition, the mix would increase the allocation to international equity by 2% and domestic real estate by 2%. These asset class increments would be funded by a 9% reduction in domestic fixed income. This mix, including both passive and active management, is projected to generate a return of 7.19%. This projected return is identical to mix E5 mentioned above, but has a lower projected standard deviation and no increase in the domestic equity allocation. This is the asset mix that we recommend as the Retirement Plan's new target asset mix.

Summary

It is Milliman's recommendation for the Retirement Plan to consider a 5% allocation to private equity as based on Mix A3.

Asset Class	Current Target Policy (%)	Mix E1 (%)	Mix E2 (%)	Mix E3 (%)	Mix E4 (%)	Mix E5 (%)
US Equity	39	40	42	44	46	46
Non-US Equity	16	17	19	21	21	21
Core Fixed Income	28	26	22	19	16	14
US Real Estate	10	10	10	10	10	12
Infrastructure	7	7	7	7	7	7
Private Equity	--	--	--	--	--	--
Private Credit	--	--	--	--	--	--
Projected 10-Year Arithmetic Mean	**6.04**	**6.15**	**6.35**	**6.54**	**6.62**	**6.69**
Projected 10-Year Standard Deviation	**10.13**	**10.44**	**11.10**	**11.67**	**11.97**	**12.03**

Asset Class	Current Target Policy (%)	Mix A1 (%)	Mix A2 (%)	Mix A3 (%)	Mix A4 (%)	Mix A5 (%)
US Equity	39	39	39	39	36	36
Non-US Equity	16	16	16	18	18	18
Core Fixed Income	28	23	21	19	16	14
US Real Estate	10	10	12	12	15	15
Infrastructure	7	7	7	7	7	7
Private Equity	--	5	5	5	5	5
Private Credit	--	--	--	--	3	5
Projected 10-Year Arithmetic Mean	**6.04**	**6.47**	**6.55**	**6.69**	**6.80**	**6.90**
Projected 10-Year Standard Deviation	**10.13**	**11.26**	**11.36**	**11.71**	**11.51**	**11.63**

Miami Beach ERP Implementation
Status Call Minutes

Project Team

Miami Beach	Attended	PTG	Attended
Beatriz Creagh	X	Holly Mackintosh	X
Alex Gutierrez	X	Nicki Saumier	X
Rick Rivera		Ellen Schaeffer	X
Sandra Sicily	X		

Discussion

UAT Access

- User accounts in Production had expired.
- There is a separate URL for production, where Team Room is being utilized, and UAT where we have released the active data screens and data load for review.

Calculation Specifications & Worksheets

- Calculation specifications need to be reviewed and approved before programming can start. Sandra hopes to start on her review soon.

Payroll File Layout

- Progress is being made on defining the payroll update data file layouts.
    - Ellen questioned whether we need an off-cycle check indicator. Holly indicated that we should get the data added to the file in case we determine that it is required. We will determine whether or not we need the code during the update definition.
    - Ellen indicated that there were a lot of rehired dates populated. Alex reviewed some of the members provided by Ellen and they do have Rehire Dates populated, but it is not actually a rehire date.
    - Appointment Date is saved to Rehire Date for some Unions.
- PTG will update the payroll specifications once the layout is finalized and distribute for review.

Inactive Member / Payee Data Screens

- Nicki reviewed the proposed data screens explaining that the valid values may be incomplete and that all of the information can be modified if needed.
- Benefit / Financial Screen

- Change Lump Sum % to PLOP %
- Change Non-Qualified Benefit to 415 Benefit
- Ellen asked about whether an Original Benefit amount would be required. After discussion, it was determined that this information isn't required.

- Payment Elections
  - Sandra asked about paying a split refund. Two Payment Elections records would be required in this case.

- Tax Elections
  - We will add a Flat Percent value to the Federal Tax Withholding Options.
  - The Distribution Codes are the first code that applies. For those payees whose members age into a "7 – Normal Distribution to Member", PTG can update the code.
    - Early Distribution may apply if a spouse starts receiving a benefit and is substantially younger than the member (member is 75 and spouse is 45). PTG questioned why this would be reported as an early distribution and not a death.
    - PTG will need documentation of the applicability of the various distribution codes in order to validate the payment in retiree payroll.
    - 1099-Rs for lump sums have historically been handled manually.
    - Change Total Direct Payment to Total Direct Payment/Lump Sum.

- Deduction Instructions
  - The Deduction Codes are populated from another lookup table that will contain the code and the description.
  - Alimony and Child Support deduction will be setup as a Vendor to pay the individual recipients via direct deposit/check or to send the funds to the State as a Vendor. The total amount sent to the state is sent along with a report of the individual payees.
  - Ellen asked about how retroactive deductions would be taken. Alex explained how these amounts can be maintained.
  - Sandra and Alex indicated that they need to report on deduction adjustments separately. A different deduction code can be maintained to separate adjustments.

- Payment Instructions
  - A Frequency of "One-Time" will be used for refunds. Retro frequencies will be added for up to 12 months.
  - A retroactive benefit will be calculated by Member Retirement. One payment record will be created for the retro period and one for the ongoing benefit.
  - Sandra requested that we change Off Process to Off Cycle.
  - Sandra indicated that the refunds are not processed with the annuities. The refunds have to be approved by the Board and all contributions need to have been posted. For the current

batch, the pay date of February 7th included final contributions for a member terminating in January.

- Ellen mentioned that the immediate payment of a refund was an effort to provide a high level of service.
- Alex mentioned that he needs to verify that the contributions for multiple payrolls are received before a member can be refunded.

Next Steps

- PTG to provide the updated payroll specifications for review.
- PTG to provide the updated database specifications for review.
- Miami Beach will complete the review of the calculation specifications and sample worksheets.
- Our next meeting is Thursday, February 11th at 1:30 pm.

KLAUSNER
KAUFMAN
JENSEN
LEVINSON

A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AT LAW

MEMORANDUM

TO: All Pension Clients

FROM: Klausner, Kaufman, Jensen & Levinson

DATE: January 2020

RE: Changes to Florida's Notary Public Law to Permit Remote Online Notarizations

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Effective January 1, 2020, Florida's Notary Public Law, Chapter 117, was changed by House Bill 409 which permits a Florida Notary Public ("Notary") to perform remote online notarizations.

Remote online notarization ("RON") allows Florida Notaries to acknowledge documents via "audio-video communication technology." Florida law defines audio-video communication technology as "technology in compliance with applicable law which enables real-time, two-way communication using electronic means in which participants are able to see, hear, and communicate with one another." Notaries may charge a fee of up to $25 for this service.

REGISTERING AS A REMOTE ONLINE NOTARY

Pursuant to Fla. Stat., §117.225, registering to become a remote online Notary includes the following:

(a) holding a current Notary or civil law Notary commission or appointment as a commissioner of deeds and submitting proof of commissioning or appointment;

(b) certifying that they have completed a two hour classroom or online course covering the duties, obligations and technology requirements for serving as an online Notary;

(c) paying a ten dollar registration fee;

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(d) submitting a signed and sworn registration as an online Notary to the Department of State;

(e) identification of the RON service provider for audio-video communication technology, identity proofing and credentials analysis the applicant intends to use and confirming that these technologies satisfy the requirements of the new law and rules adopted by the Department of State; and

(f) providing evidence satisfactory to the Department of State that the applicant obtained a $25,000 bond as an online Notary and a minimum of $25,000 errors and omissions policy on such terms as are specified by the Department of State by rule.

REMOTE ONLINE NOTARIZATION PROCEDURES

This new law permits individuals seeking a notarization (the "principal") to utilize the services of a Florida Notary whether or not they are physically located within the state. For principals located outside the state of Florida, the online Notary must receive either a verbal or written affirmation that they want the notarial act subject to Florida law and performed by a Florida Notary.

Remote Online Notaries must confirm the principal's identity and the identity of the witness(es) who appear remotely. Identity confirmation must be done at the time of signing and may be completed by personal knowledge of each principal and each witness or by completing all of the following:

(i) remote presentation of a government-issued identification credential by each principal;

(ii) credential analysis of each government-issued identification document;[1] and

[1] ". . . the following minimum standards shall apply to credential analysis used for any online notarization performed by an online Notary or his or her RON service provider: (a) credential analysis must use one or more commercially available automated software or hardware processes that are consistent with sound commercial practices; (b) credential analysis must aid the Notary in verifying the authenticity of the credential by analyzing the integrity of visual, physical, or cryptographic security features to indicate that the credential is not fraudulent or inappropriately modified; (c) credential analysis must use information held or published by the issuing source or authoritative source, as available, to confirm the validity of credential details; and (d) the output of the credential analysis process must be provided to the online Notary performing the notarial act."

(iii) identity proofing of each principal in the form of knowledge-based authentication or another method or identity proofing that conforms to Florida law.

Under §117.285(4), witnesses of an electronic signature must either be in the physical presence of the principal or present through audio-video communication technology. Remote witnesses are required to provide the Notary with a "verbal confirmation that he or she is a resident of and physically located within the United States or a territory of the United States at the time of witnessing."

All documents notarized via RON must be conspicuously identified as such; this can be accomplished by including the words "online notarization" next to the online Notary's seal (see attached sample notary acknowledgment). Notarizations must be tracked and all remote online Notaries must keep one or more electronic journals in compliance with §117.245(1).

Pursuant to §117.245(2), online notarizations must be retained. This means Notaries must keep an "unedited copy of the recording of the audio-video communication in which an online notarization is performed." The online recording must include the following:

(a) appearance by the principal and any witness before the online notary public;

(b) confirmation of the identify of the principal and any witness;

(c) a general description or identification of the records to be signed;

(d) at the commencement of the recording, recitation by the online notary public of information sufficient to identify the notarial act; and

(e) a declaration by the principal, notary public, and any required witness during the entire online notarization, including the signing of any records before the online notary public.

OTHER APPLICABLE CHANGES TO FLORIDA'S NOTARY PUBLIC LAW

In the wake of increased cyber-attacks to many Florida municipalities, Chapter 117 was also amended to require additional protections when acquiring an electronic signature. Section 117.021(2)(c) now provides that "in performing an electronic notarial act, a notary public shall use an electronic signature that is . . . retained under the notary public's sole control and includes access

protection through the use of passwords or codes under control of the notary."

Section 117.285(5) was created and provides that when an electronic record to be signed is: (a) will, (b) trust will testamentary aspects, (c) health care advance directive, (d) waiver of spousal rights, or (e) power of attorney authorizing any of the transactions enumerated in s. 709.2208, the following written notice must be given by the RON service provider to a principal who is considered a vulnerable adult.

> NOTICE: If you are a vulnerable adult as defined in s. 415.102, Florida Statutes, the documents you are about to sign are not valid if witnessed by means of audio-video communication technology. If you suspect you may be a vulnerable adult, you should have witnesses physically present with you before signing.

CHANGES TO FLORIDA'S POWER OF ATTORNEY LAW

To be valid, a power of attorney drafted in Florida must comply with the provisions of Chapter 709. Retirement plans are often given a power of attorney requesting the Board take particular action. The new provisions found in the remote online notarization law amend some of the requirements found under Florida's power of attorney law. The following three changes to Fla. Stat., §709 are relevant to retirement plans.

1. Section 709.2119(3)(d) authorizes third parties to request and rely upon "the electronic journal or record made by the notary public . . . if the power of attorney is witnessed or notarized remotely through the use of online witnesses or notarization."

2. Section 709.2120(4)(d) provides that a power of attorney may be rejected if it "is witnessed or notarized remotely through the use of online witnesses or notarization, and either the agent is unable to produce the electronic journal or record, or the notary public did not maintain an electronic journal or record of the notarization."

3. Section 709.2202(6) provides that "a power of attorney, executed by a principal domiciled in this state at the time of execution, that is witnessed remotely. . . by a witness not in the physical presence of the principal is not effective to. . . create or change a beneficiary designation or to waive a principal's right to be a beneficiary of a joint and survivor annuity, including a survivor benefit under a retirement plan."

CONCLUSION

Effective January 1, 2020, Florida's law governing Notaries public has been amended to allow the use of audio-video communication technology to remotely notarize documents when certain criteria are met. Florida's power of attorney law was also amended based on these changes. Finally, and of particular importance to retirement plans, remote online notarizations cannot be used to create or change a beneficiary designation or to waive a beneficiary's right to a joint and survivor annuity, including any survivor benefits when the witness is not in the physical presence of the principal at the time of notarization. Attached is the most common Notary acknowledgment updated for electronic notarizations.

Please contact our office if your retirement plan has any questions.

STATE OF FLORIDA

COUNTY OF _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 20____, by _____ (name of person making statement).

_____
(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known _____ OR Produced Identification _____

If Identification Produced, type of Identification _____

KLAUSNER
KAUFMAN
JENSEN
LEVINSON

A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AT LAW

MEMORANDUM

To: Board of Trustees

From: Klausner, Kaufman, Jensen & Levinson
Bonni S. Jensen

Subject: HB 1113/SB 1270 - Fiduciary Standards for Local Officers and Appointed Public Officials

Date: January, 2020

This Florida legislative session, both the House and the Senate will be considering a bill that adds a new section to chapter 112 of the Florida Statutes, establishing a fiduciary standard for appointed public officials and executive officers acting on behalf of a governmental entity. This new section may conflict with the fiduciary standards already applicable to governmental retirement systems that is already in the law at Section 112.656.

A. The bill clearly applies to trustees of local retirement systems. It applies to local officers as defined in Florida Statutes 112.3145(1)(a)2, which provides in pertinent part:

112.3145 Disclosure of financial interests and clients represented before agencies.—

*****

(a) "Local officer" means:

*****

2. <u>Any appointed member of any of the following boards</u>, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision of the state:

*****

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e. A pension board or retirement board having the power to invest pension or retirement funds or the power to make a binding determination of one's entitlement to or amount of a pension or other retirement benefit;

B. The proposed bill sets a fiduciary standard of care as follows:

Each appointed public official and executive officer owes a fiduciary duty of care to the governmental entity he or she serves and has a duty to:

(a) Act in accordance with the laws, ordinances, rules, policies, and terms governing his or her office or employment.
(b) Act with the care, competence, and diligence normally exercised by private business professionals in similar corporate and proprietary circumstances.
(c) Act only within the scope of his or her authority.
(d) Refrain from conduct that is likely to damage the financial or economic interests of the governmental entity.
(e) Use reasonable efforts to maintain documentation in accordance with applicable laws.
(f) Maintain reasonable oversight of any delegated authority and discharge his or her duties with the care that a reasonably prudent person in a like private business position would believe appropriate under the circumstances, and must:
    1. Become reasonably informed in connection with any decisionmaking function;
    2. Become reasonably informed when devoting attention to any oversight function;
    3. Keep reasonably informed concerning the affairs of the governmental entity; and
    4. Keep reasonably informed concerning the performance of a governmental entity's executive officers or other officers, agents, or employees.

This is similar to the Board member's fiduciary responsibility under Florida Statutes 112.656 and the investment standard of care in Florida Statutes 112.661, except that the Board owes its duty exclusively to the Participants and Beneficiaries. It is inherent in a fiduciary duty of care that you can only have one such exclusive relationship in your Board member role. This bill should either clarify the relationship between 112.656 and this new bill or carve pension fund trustees out of this new fiduciary relationship.

C. The new bill also proposes a minimum 5 hours of Board governance training for each term served which begins as of January 1, 2021. Within 30 days of completion of the training, the public official must certify in writing and under oath that they:
- Completed the training;
- Read the laws and relevant policies applicable to their position;
- Will work to uphold the laws and policies to the best of their ability; and
- Will faithfully discharge their fiduciary responsibility imposed by this law.

D. The appointment of the executive officer and general counsel are subject to approval by a majority vote of the governing body of the governmental entity (the pension board).

E. Finally, the Legal Counsel of the governmental entity must represent the legal interest and the position of the governing body (the Board) and not the interest of any individual or employee.

Future Dates and Locations

All dates and locations are tentative

Year	Location	Dates	Preconference
2019	San Diego, CA	October 20-23, 2019	October 19-20
2020	Honolulu, HI	November 15-18, 2020	November 14-15
2021	Denver, CO	October 17-20, 2021	October 16-17
2022	Las Vegas, NV	October 23-26, 2022	October 22-23
2023	Boston, MA	October 1-4, 2023	September 30-October 1

*Registrations for the 2020 Annual Conference will NOT be accepted until 12:00 noon (PST), Friday, October 18, 2019. Registrations submitted onsite in San Diego will be given first priority.

For more information, e-mail the Registrations Department at edreg@ifebp.org (please reference specific seminar and include your name, address and phone number) or contact the International Foundation:

Call: (888) 334-3327, option 2
Fax: (262) 786-8670

Event Calendar

Sunday, May 10, 2020

Monthly | Weekly | Daily | List | Search

2020 Annual Conference & Exhibition (ACE)

Start Date: 5/10/2020 8:00 AM EDT
End Date: 5/13/2020 12:00 PM EDT

Venue Name: Caesars Palace Las Vegas

Location:
3570 S. Las Vegas Blvd.
Las Vegas, NV United States 89109

Organization Name: NCPERS

Contact:
Alyssa Carlson
Email: registration@ncpers.org
Phone: (202) 624-1456

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EDUCATION MEMBERSHIP EVENTS GET INVOLVED

Event		When	Location	Category	Email
20th Annual Wall Street	There is no better way to experience the pulse-beat of the investment industry than to visit the world's most exciting financial district – Wall Street. (read more...)	March 24th, 2020 12:00 AM *through* March 28th, 2020 12:00 AM	Sheraton Times Square 811 7TH AVE # 53 NEW YORK, FL 10019-6002	Wall Street	
21st Annual Wall Street Lottery	There is no better way to experience the pulse-beat of the investment industry than to visit the world's most exciting financial district – Wall Street. (read more...)	May 15th, 2020 12:00 AM *through* June 21st, 2020 12:00 AM	New York Hilton Midtwon 1335 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6012	Wall Street	
36th Annual Conference	The FPPTA Annual Conference draws approximately 2,000 people every year. The conference focuses on a macro-perspective of the industry and public pension landscape over two and one-half days of speakers. Attendees are encouraged to bring their families to the annual conference, to network with industry vendors and event sponsors, and to spend time learning from one another how to protect and grow municipal pension plans. (read more...)	June 28th, 2020 12:00 AM *through* July 1st, 2020 12:00 AM	Renaissance Orlando at SeaWorld 6677 SEA HARBOR DR ORLANDO, FL 32821-8007	Conference	
Fall Trustee School Hilton Bonnet Creek	This is only a test. (read more...)	October 4th, 2020 12:00 AM *through* October 7th, 2020 12:00 AM	Hilton Bonnet Creek 14100 BONNET CREEK RESORT LN ORLANDO, FL 32821-4023	Workshop	
Winter Trustee School Rosen Center		January 24th, 2021 12:00 AM *through* January 27th, 2021 12:00 PM	Rosen Center 9840 INTERNATIONAL DR ORLANDO, FL 32819-8111	Workshop	
37th Annual Conference	The FPPTA Annual Conference draws approximately 2,000 people every year. The conference focuses on a macro-perspective of the industry and public pension landscape over two and one-half days of speakers. Attendees are encouraged to bring their families to the annual conference, to network with industry vendors and event sponsors, and to spend time learning from one another how to protect and grow municipal pension plans. (read more...)	June 27th, 2021 12:00 AM *through* June 30th, 2021 12:00 AM	Renaissance Orlando at Sea World 6677 SEA HARBOUR DR ORLANDO, FL 32821-8007	Conference	
Fall Trustee School Sawgrass Marriott		October 3rd, 2021 12:00 AM *through* October 6th, 2021 12:00 AM	Sawgrass Marriott 1000 PGA TOUR BLVD PONTE VEDRA, FL 32082-3036	Workshop	