MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, November 10, 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

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	Nancy Grant	
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	Luis Medina	
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C-6	Request for Accumulated Contribution Refund For a Named Beneficiary - (None)	
C-7	Purchase of Creditable Service Time -	27
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C-8 DROP applicants – 28
Walter Falconer
Michael Rowe
Juan Pedroso
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Jose Burt
Jorge Hasbun
Joseph Lafontant
Shuler Evins

C-9 Lump Sum Refunds Paid since last meeting – 36
Curtis Crews
Pablo Gajardo
Yesenia Dominguez

C-10 Financial Reports
a. Pension Payroll for November 1, 2020 – $4,048,624
b. DROP Payroll for November 1, 2020 - $442,495
c. Bank Reconciliations for approval – July 2020 37

C-11 Requests for Payment – October 2020

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L	**$5,000.00**	**38**
for the month of October 2020		
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of October 2020	**$ 350.00**	**40**
Computer Consultant		
Pension Technology Group		
Pension Pro, Inv #2266 Dated: 10/1/2020	**$6,000.00**	**41**
Insurance		
Travelers CL Remittance Center		
Workers Comp #6J22337A UB	**$ 861.00**	**43**
Commercial Package #4048R502 660		
Policy period 10/12/2020- 10/12/2021	**$1,562.00**	**43**
RCS Insuarnce Brokerage		
Invoice# 132804 Dated 9/28/2020		
Policy period 10/12/2020- 10/12/2021	**$1,290.26**	**43**

C-11 Requests for Payment – Oct. 2020 Continued

Office, etc		
Quench USA Inc :		
Water System Acct # D303087		
Inv# 02682801 Month of October 2020	**$ 34.99**	**47**
Canon:		
Invoice #21928341 Date: 9/21/2020	**$ 211.37**	**49**
Zoom Video Communications, Inc:		
Invoice# INV43599629 Date- 9/27/2020	**$ 14.99**	**51**
Central Services:		
Inv#28016 Date:9/30/2020 Month-September	**$ 300.66**	**54**
Storage- GRM Monthly Storage Fees		
inv# 0149357 Date:9/30/200 Month-September	**$ 40.20**	**56**
Office Depot:		
Office supplies: Inv#124336413001;		
124213896001;126192191001; 126193431001	**$ 120.06**	**58**
ISA Printing & Binder Corp		
Invoice# 62437 Date 4/20/2020		
1 Hard book minutes Year 2017		
January- June #588 Blue	**$ 75.00**	**63**
1 Hard book minutes Year 2018		
January- June #588 Blue	**$ 75.00**	**63**
Money Managers Fee		
Rhumbline Advisers Fee		
SP500P, SP400P, SP600P, CBOND-P		
Inv# gmbeach2020Q3 date 10/06/2020	**$ 16,300.00**	**65**
Consulting Services		
Consulting Services- Milliman Inc.		
for the Qtr services July- September 2020		
Code: 0212MBG092020 Billing ID: 09.2020	**$ 23,750.00**	**67**
Investment Custody Fees:		
Fiduciary Trust International		
Quarterly Custody Fee for MB Gen Fund		
for 7/31/2020 Inv#S14800798977 GP451022720	**$ 841.84**	**69**
for 8/31/2020 Inv#S14800800852 GP451022730	**$ 158.63**	**69**

C-11 Requests for Payment – Oct. 2020 Continued

Conv/Seminars/Dues/Etc		
American Express:		
NCPERS Annual Mebership Dues		
for January- December 2021	**$ 260.00**	**74**
IFEBP Annual Membership Dues		
for January- December 2021	**$1,465.00**	**72**

C-11 Requests for Payment – November 2020

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L	**$5,000.00**	**77**
for the month of November 2020		
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of November 2020	**$ 350.00**	**79**
Computer Consultant		
Pension Technology Group		
Pension Pro, Inv # Dated: 11/1/2020	**$6,000.00**	**80**
Office, etc		
Quench USA Inc:		
Water System Acct # D303087		
Inv#02739901 Month of November 2020	**$ 34.99**	**82**
Canon: Office Copier		
Invoice #22043744 Date: 10/22/2020	**$ 211.37**	**84**
Date: 12/10/2019- 7/9/2020	**$1,479.59**	**84**
Zoom Video Communications, Inc:		
Invoice# INV Date- 10/27/2020	**$ 14.99**	**87**
Central Services:		
Inv#28321 Date: 10/30/2020 Month-October	**$ 854.14**	**89**
Storage- GRM Monthly Storage Fees		
Inv# 0150116 Date- 10/31/20 Month- October	**$ 45.00**	**91**
Office Depot:		
Office supplies: Inv#130517764001	**$ 92.30**	**93**

C-11 Requests for Payment – Nov. 2020 Continued

Investment Fees- Wellington

Wellington Trust Co.

Client ID# 68R4 Inv# 20200930-101918-A	**$132,611.98**	**95**
Client ID# 4V55 Inv# 20200930-97338-A	**$ 88,015.94**	**95**

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
September 8, 2020

Chairman Boyd called the meeting to order at 10:00 a.m. via a Zoom virtual conference.

Board Members present remotely online were as follows:

James Boyd	Lynn Bernstein	Jason Casanova
Jose Del Risco		Jonathan Sinkes
Mark Taxis		John Woodruff

Members not online – Ray Horday, Manny Villar Jr.

Also present virtually were:

Rick Rivera	Administrator
Sandra Sicily	Assistant Pension Administrator
Stuart Kaufman	Attorney at Klausner, Kaufman Et Al.
Betty Creagh	Pension Office Assistant
Michael Futterman	Senior Partner, Marcum LLC
Moises Ariza	Audit Partner, Marcum LLC
Lauren Miller	Audit Senior, Marcum LLC
Alison Wester	Partner, Mauldin & Jenkins
Daniel Anderson	Director, Mauldin & Jenkins
Jennifer Ruffino-Cook	Manager, Mauldin & Jenkins

CONSENT AGENDA

A motion was made by Mr. Taxis duly seconded by Mr. Casanova and unanimously

RESOLVED that the Consent agenda be approved as presented

C-1 Board Minutes approved – August 11, 2020

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

Name	Start Date	Position/Dept.	Hire Date
Manuel Perez	8/3/2020	Org Develop/Program Super	07/23/2018
Abigail Yablonsky	8/3/2020	Police/Victim's Advocate	08/03/2020

C-3 New Retiree Allowances were approved as follows – (None)

C-4 New Pensioner Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Onether Mack	9/1/2020	Dependent Benef. (50%)	$913.76

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

Name	Term. Date	Gross Refund	YCS
Aneta Kamyczek	9/30/2019	$32,267.64	3.92
Yesenia Dominguez	8/14/2020	$ 5,303.04	1.07

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 – (None)

C-8 DROP applicants were approved as follows –

Name	Entry Date	DROP Benefit	YCS
Francis Frances	10/1/2020	$5,362.98	24.16
Rachel Kasow	10/1/2020	$2,283.83	18.70
Angel Lemon	10/1/2020	$3,257.49	23.29
John Ripple	10/1/2020	$1,038.10	5.02
Miguel Jaramillo	10/1/2020	$3,359.42	16.60
Kevin Outten	10/1/2020	$3,889.18	22.58
Jorge Cano	10/1/2020	$7,914.75	17.23

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

Check Date	Name	gross	check #
8/18/2020	Linda Rioseco	$50,108.22	117792
8/18/2020	Darrell Caldwell	$11,975.06	117780

C-10 The Financial Reports were approved as presented.

The June 2020 Bank reconciliation was 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 September2020	
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of September 2020	$350.00

C-11 Requests for Payment were approved as presented - (Continued)

Computer Consultant		
Pension Technology Group		
Pension Pro, Inv #2249 Dated: 9/1/2020		$6,000.00
Office, etc.		
Quench USA Inc:		
Water System Acct # D303087		
Inv# Month of September 2020		$34.99
Canon:		
Invoice #21698079	Date: 7/22/2020	$211.37
Invoice #21813063	Date: 8/22/2020	$211.37
Zoom Video Communications, Inc:		
Invoice# INV38315139 Date- 8/27/2020		$14.99
Central Services:		
Inv#27683 Date:9/3/2020	Month-August	$1,484.74
Storage- GRM Monthly Storage Fees		
Inv# 148606 Date- 8/31/2020 Month- August		$45.00
Insurance		
Weston Insurance Company - Windstorm		
Policy #CFA-00000-40133-02 Date 8/23/2020		$305.00
Conv/Seminars/Dues/Etc.		
American Express:		$279.00

REGULAR AGENDA

R-1 Deferred Items

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

R-2 New Items -

A. Public Forum - The Administrator confirmed that there was no one wishing to speak at this time.

B. External Audit Finalists Presentations - Representatives from Marcum LLP and Mauldin & Jenkins made external auditor finalists' presentations before the Board. A discussion ensued.

A motion was made by Mr. Taxis duly seconded by Mr. Del Risco, and with all in favor, it was unanimously

Resolved that the firm Mauldin & Jenkins be hired as the MBERP's new external auditor for a three (3) year period with fees as outlined in their presentation.

C. MBERP Historical & Projected Administrative Expenses for Board Approval – The Administrator presented the 2020-2021 fiscal year budget. A discussion ensued. The Budget was approved with the condition that all Capital Improvements first be presented to the Board prior to approval.

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

Resolved that the 2020-2021 fiscal year budget be approved as presented as long as Capital Improvements are presented to the Board for approval on an individual basis.

D. Committee for Salary review appointment to review the Administrator position. Trustee Jonathan Sinkes and Ray Horday were nominated to the salary review committee.

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

Resolved that Trustee Jonathan Sinkes and Ray Horday be nominated to the salary review committee to review the Administrator's position for a possible merit increase.

R-3 Administrator's Report

Ms. Sicily provided an update on the PTG conversion. She stated a parallel payroll would probably be performed in October.

R-4 For your Information

Chairman Boyd and Mr. Kaufman reviewed for your information.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 11:29 a.m.

_____ _____

James W. Boyd, Chairman Jose Del Risco, Secretary

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Shelly Fernandez
DATE OF BIRTH:	October 11, 1965
CLASSIFICATION:	Office Associate IV
DEPARTMENT:	Sanitation
TIER:	'B'
TERMINATION DATE:	October 3, 2016
BENEFITS TO COMMENCE:	November 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
CREDITABLE SERVICE:	10.89 ycs
EST. PENSION BENEFIT:	$1,267.96
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Jeffrey A. Singer
DATE OF BIRTH:	November 11, 1965
CLASSIFICATION:	Media Specialist
DEPARTMENT:	Communications
TIER:	'B'
TERMINATION DATE:	July 3, 2015
BENEFITS TO COMMENCE:	December 1, 2020
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 66%)
CREDITABLE SERVICE:	8.78 ycs
EST. PENSION BENEFIT:	$1,622.14
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	John Barrett
BENEFITS TO COMMENCE:	October 1, 2020
TYPE OF PENSION:	Dependent Beneficiary (66 2/3%)
DEPENDENT UPON:	Louise Barrett
DATE OF DEATH:	September 21, 2020
PENSION BENEFIT:	$2,173.62
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Sheila Litz
BENEFITS TO COMMENCE:	October 1, 2020
TYPE OF PENSION:	Dependent Beneficiary (66 2/3%)
DEPENDENT UPON:	Norman Litz
DATE OF DEATH:	September 22, 2020
PENSION BENEFIT:	$7,041.22
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	**Santa Jarrett**
BENEFITS TO COMMENCE:	**November 1, 2020**
TYPE OF PENSION:	**Dependent Beneficiary (50%)**
DEPENDENT UPON:	**Alton Jarrett**
DATE OF DEATH:	**October 11, 2020**
PENSION BENEFIT:	**$511.74**
SECTION OF ORDINANCE:	**5.07**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Sohaib M. Ashraf**
CLASSIFICATION:	**Information Technology**
DEPARTMENT:	**Chief Info Security Officer**
DATE OF SEPARATION:	**September 11, 2020**
CREDITABLE SERVICE:	**.45 ycs**
ESTIMATED LUMP SUM DUE:	**$7,034.57**
Federal Tax Withholding:	**$1,406.91**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Jawun Marquis
CLASSIFICATION:	Case Worker II
DEPARTMENT:	Homeless Outreach
DATE OF SEPARATION:	October 16, 2020
CREDITABLE SERVICE:	4.62 ycs
ESTIMATED LUMP SUM DUE:	$22,307.81
Federal Tax Withholding:	$4,461.56
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Nancy Grant
CLASSIFICATION:	Homeless Program Coordinator
DEPARTMENT:	Homeless Outreach
DATE OF SEPARATION:	September 18, 2020
CREDITABLE SERVICE:	3.50 ycs
ESTIMATED LUMP SUM DUE:	$25,205.18
Federal Tax Withholding:	$5,041.04
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Geraldine Toussaint
CLASSIFICATION:	Grants & Operations Admin
DEPARTMENT:	Tourism & Cultural Development
DATE OF SEPARATION:	July 30, 2020
CREDITABLE SERVICE:	4.57 ycs
ESTIMATED LUMP SUM DUE:	$21,864.87
Federal Tax Withholding:	$4,372.97
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Valeria Oropallo
CLASSIFICATION:	Homeless Outreach
DEPARTMENT:	Case Worker II
DATE OF SEPARATION:	October 2, 2020
CREDITABLE SERVICE:	2.73 ycs
ESTIMATED LUMP SUM DUE:	$15,712.97
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Matthew Miller**
CLASSIFICATION:	**Code Compliance Officer 1**
DEPARTMENT:	**Code Compliance**
DATE OF SEPARATION:	**October 12, 2020**
CREDITABLE SERVICE:	**.36 ycs**
ESTIMATED LUMP SUM DUE:	**$1,744.49**
Federal Tax Withholding:	**$348.90**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Jose Sanchez
CLASSIFICATION:	Environmental Technician
DEPARTMENT:	Environment & Sustainability
DATE OF SEPARATION:	October 27, 2020
CREDITABLE SERVICE:	.76 ycs
ESTIMATED LUMP SUM DUE:	$3,463.01
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Luis Medina**
CLASSIFICATION:	**Auditor**
DEPARTMENT:	**Office of Inspector General**
DATE OF SEPARATION:	**November 4, 2020**
CREDITABLE SERVICE:	**5.75 ycs**
ESTIMATED LUMP SUM DUE:	**$36,372.51**
Federal Tax Withholding:	**$7,274.50**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Diamond Stanley**
CLASSIFICATION:	**Parking Enforcement Specialist I**
DEPARTMENT:	**Parking**
DATE OF SEPARATION:	**February 15, 2020**
CREDITABLE SERVICE:	**3.60 ycs**
ESTIMATED LUMP SUM DUE:	**$16,180.40**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Jason Crouch
CLASSIFICATION:	Procurement Contracting Officer II
DEPARTMENT:	Procurement
DATE OF SEPARATION:	November 6, 2020
CREDITABLE SERVICE:	3.88 ycs
ESTIMATED LUMP SUM DUE:	$29,925.27
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Daniella Moreno
CLASSIFICATION:	Parks & Recreation
DEPARTMENT:	Recreation Leader I
DATE OF SEPARATION:	October 16, 2015
CREDITABLE SERVICE:	8.67 ycs
ESTIMATED LUMP SUM DUE:	$24,918.45
Federal Tax Withholding:	$4,983.69
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Francesca Gemelli**
CLASSIFICATION:	**Financial Analyst I**
DEPARTMENT:	**Public Works- Property Management**
DATE OF SEPARATION:	**November 3, 2020**
CREDITABLE SERVICE:	**2.74 ycs**
ESTIMATED LUMP SUM DUE:	**$14,931.83**
Federal Tax Withholding:	**$2,986.37**
SECTION OF ORDINANCE:	**5.10**

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: 9/10/20

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: **SHERRY BROWN** **ID** **20914**

Please arrange to transfer **115.28** * hours of my accumulated leave credits, representing **$ 2,115.66**, to my Employee Normal Account in the Pension Fund to apply toward the purchase of **0.51** years of prior service time (cash payment) **$0.00**, total cost **$2,115.66**.

Sherry Brown
Signature of Purchaser

USE SICK TIME FIRST

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer **$2,115.66** from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # **20914** **Probationary**
Fund/Dept # _____ - _____ - _____ - _____
Vendor # **000410**

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Walter G. Falconer
DATE OF BIRTH:	January 14, 1958
CLASSIFICATION:	Beach Patrol Operations Supervisor
DEPARTMENT:	Fire Ocean Rescue
BEGINNING DROP DATE:	October 1, 2020
TYPE OF RETIREMENT:	Joint Service Retirement (66 2/3%)
TIER:	"B"
CREDITABLE SERVICE:	28.55 ycs
EST. PENSION BENEFIT:	$6,238.22
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Michael Rowe
DATE OF BIRTH:	January 07, 1962
CLASSIFICATION:	MSW III
DEPARTMENT:	Parks and Recreation
BEGINNING DROP DATE:	November 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	13.09 ycs
EST. PENSION BENEFIT:	$1,320.52
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Juan Pedroso
DATE OF BIRTH:	July 27, 1965
CLASSIFICATION:	Crime Scene Supervisor
DEPARTMENT:	Police CSI
BEGINNING DROP DATE:	October 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	23.15 ycs
EST. PENSION BENEFIT:	$5,399.25
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Jose Tellez
DATE OF BIRTH:	June 3, 1953
CLASSIFICATION:	Fleet Manager
DEPARTMENT:	Fleet Management
BEGINNING DROP DATE:	November 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	22.11 ycs
EST. PENSION BENEFIT:	$5,923.15
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Jose Burt
DATE OF BIRTH:	September 28, 1961
CLASSIFICATION:	Pumping Mechanic
DEPARTMENT:	Public Works Sewer
BEGINNING DROP DATE:	November 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	20.69 ycs
EST. PENSION BENEFIT:	$3,117.21
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Jorge Hasbun
DATE OF BIRTH:	August 13, 1964
CLASSIFICATION:	Parking Enforcement Spec I
DEPARTMENT:	Parking on Street
BEGINNING DROP DATE:	November 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	19.93 ycs
EST. PENSION BENEFIT:	$2,903.11
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Joseph Lafontant
DATE OF BIRTH:	November 2, 1965
CLASSIFICATION:	Communication Operator
DEPARTMENT:	Public Safety Comm. Division
BEGINNING DROP DATE:	December 1, 2020
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	25.24 ycs
EST. PENSION BENEFIT:	$4,190.83
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Shuler Evins
DATE OF BIRTH:	December 07, 1959
CLASSIFICATION:	MSW II
DEPARTMENT:	SBST Sanitation
BEGINNING DROP DATE:	December 1, 2020
TYPE OF RETIREMENT:	Joint Service Retirement (100%)
TIER:	"B"
CREDITABLE SERVICE:	19.97 ycs
EST. PENSION BENEFIT:	$2,126.28
SECTION OF ORDINANCE:	5.13

Lump Sums Paid September 2020

Check Date	Name	gross	withholding	check #
9/4/2020	Curtis Crews	$ 39,365.56	$ 7,873.11	117812
9/18/2020	Pablo Gajardo	$ 78,095.27	R/O	117827
9/18/2020	Yesenia Dominguez	$ 5,566.02	$ 1,113.20	117828

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

7/31/2020

Checking Account Beginning Balance	**7/1/2020**			**$4,315,537.80**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$1,800,000.00		
	Wire from Money Managers	$2,300,000.00		
	Void Benefits/Returned ACH	$14,477.05		
			$4,114,477.05	
Disbursements				
	Advanced Payroll for July 2020	($2,486,029.07)		
	Unclassified Payroll for July 2020	($1,448,877.18)		
	Administrative Expenses for July 2020	($141,727.06)		
	Lump Sum Payments	$0.00		
	Additional Checks	($13,819.61)		
			($4,090,452.92)	
Payroll Entry Adjustments				
	Prepaid General Payroll Direct Deposit for August 2020	($2,060,662.69)		
	Prepaid General 945 Payroll Taxes for August 2020	($242,704.80)		
	Prepaid Unclassified Payroll Direct Deposit for August 2020	($1,189,757.57)		
	Prepaid Unclassified 945 Payroll Taxes for August 2020	($166,752.87)		
			($3,659,877.93)	
Checking Account Ending Balance	**7/31/2020**			**$ 679,684.00**
Bank Statement Ending Balance	**7/31/2020**		**$755,717.11**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($2,327.07)		
	Outstanding Administrative Checks	($73,706.04)		
	Outstanding Lump Sum Payments	$0.00		
	Deposit in Transit	$0.00		
	Adjustment to reconcile:	$0.00		
			($76,033.11)	
				$679,684.00

JULY 2020

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Klausner, Kaufman, Jensen & Levinson
A Parnership of Professional Associations
Attorney at Law
7080 N. W. 4th Street
Plantation, FL 33317

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Client # 160056 Bill # 27059	
Legal Services Rendered for the month of October 2020- Retainer	$ 5,000.00
Completed by: BC	
TOTAL	$ 5,000.00

Invoice attached **√ 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

September 30, 2020
Bill # 27059

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

Professional Fees

Date	Attorney	Description	Hours	Amount
09/30/20	RDK	RETAINER - OCTOBER, 2020	0.00	5,000.00
		Total for Services	**0.00**	**$5,000.00**

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

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Joan Wall
3851 West State Road 84
Apt 101
Davie, FL 33312

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Bookkeeping Services for the month of October 2020	$ 350.00
Completed by: BC	
TOTAL	$ 350.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 2266	
Dated: 10/1/2020	
Supporting and hosting services	$ 6,000.00
Completed by: BC	
TOTAL	$ 6,000.00

Invoice attached √ **Yes** __**No**

Authorized:

James W. Boyd- 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 # 2266
DATE 10/01/2020
DUE DATE 10/31/2020
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	6,000.00	6,000.00

BALANCE DUE **$6,000.00**

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Travelers CL Remittance Center
P. O. Box 660317
Dallas, TX 75266-0317

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Workers Comp Policy # 6J22337A UB	
Policy period 10/12/2020- 10/12/2021	$ 861.00
Commercial Package Policy # 4048R502 660	
Policy period 10/12/2020- 10/12/2021	$ 1,562.00
Completed by: BC	
TOTAL	$ 2,423.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

SUNTRUST

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

No. ER 117840

MIAMI BEACH FLORIDA

64-79
611

October 2, 20 20

PAY **********Two thousand four hundred twenty-three and 00/100 Dollars ****** ***$2,423.00***

TO THE ORDER OF

TRAVELERS CL REMITTANCE CENTER
P. O. Box 660317
Dallas, TX 75266-0317

CITY OF MIAMI BEACH
EMPLOYEES
RETIREMENT PLAN

NON-NEGOTIABLE

VOID AFTER 90 DAYS

WARRANT NO. Acct: 2339H3134

⑈117840⑈ ⑆061100790⑆6702702950119⑈

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER 117840

October 2, 2020

Miami Beach Employees' Retirement Plan Account # 2339H3134

Policy	Type	Amount
6J22337A UB	Workers Comp Policy 10/12/20- 10/12/21	$ 861.00
4048R502 660	Commercial Package 10/12/21- 10/12/21	$ 1,562.00
	Total Balance:	$ 2,423.00

TRAVELERS

07114 -L2

TRAVELERS
P.O. BOX 2958
HARTFORD, CT 06104-2958

Account Bill

Account No. 2339H3134
Date of This Bill 09/22/20

TOTAL BALANCE
$2,423.00
MINIMUM DUE
$824.00

MIAMI BEACH EMPLOYEES RETIREMENT
ATTN: PENSION OFFICE
1700 CONVENTION CENTER DRIVE
MIAMI BEACH FL 33139

PAYMENT MUST BE RECEIVED BY:
OCTOBER 12, 2020

ACCOUNT BILLING SUMMARY

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE	CO
6J22337A UB	Workers Comp	10/12/20-10/12/21	$430.50	$861.00	67
4048R502 660	Commercial Package	10/12/20-10/12/21	$390.50	$1,562.00	36
		Current Installment Charge	$3.00		
TOTAL BALANCE			$824.00	$2,423.00	

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+2,423.00
TOTAL BALANCE	$2,423.00

CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:
TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

648842H 2020266 9738 700 0SV592

Payment Coupon

Make checks payable to: TRAVELERS

RSC INS BRKG INC
MIAMI BEACH EMPLOYEES RETIREME

2339H3134

Include Account Number on the check.

Change of Address?
Place an "X" here.
Print changes on reverse side.

PAYMENT MUST BE RECEIVED BY
OCTOBER 12, 2020

TOTAL BALANCE
$2,423.00
MINIMUM DUE
$824.00
AMOUNT ENCLOSED

TRAVELERS CL REMITTANCE CENTER
PO BOX 660317
DALLAS, TX 75266-0317

99323333390833313334403939393972000082400000242300 99

Policyholder MIAMI BEACH EMPLOYEES RETIREME
Account No. 2339H3134

Date of This Bill: 09/22/20

TRANSACTION DETAIL

POLICY NUMBER 4048R502 660		Commercial Package	
10/12/20	Renewal		1,562.00
POLICY NUMBER 6J22337A UB		Workers Comp	
10/12/20	Renewal		852.00
10/12/20	Renewal		9.00
TOTAL TRANSACTIONS			$2,423.00

SPECIAL MESSAGES

Hassle Free Payments - Call 877-307-4202 to make a quick and simple payment.
For all other customer service inquiries (other than making a payment)
please call 800-252-2268.

The minimum due and total balance do not reflect any down payment that you may have made. If you did make a down payment, please deduct the amount of your down payment from the minimum due and total balance.

You must pay at least the minimum due or up to the total balance due. If at any time you pay us more than the minimum due, and it covers your future installments, you will not receive a bill or be charged an installment charge. If you pay by installments, a charge will be added to each installment bill. The installment charge is calculated at a rate of of interest not to exceed 18 percent simple interest per year on the unpaid balance. The charge per installment will not be more than $3.00. If your payment is not received by the due date WE HAVE THE RIGHT, WITHOUT ADVANCE NOTICE TO YOU, TO TERMINATE YOUR OPTION TO PAY IN INSTALLMENTS AND TO REQUIRE FULL PAYMENT OF THE OUTSTANDING BALANCE ON YOUR POLICY. WE ALSO HAVE THE RIGHT TO ASSESS A LATE FEE OF $10.00.

Make payments on-line! With our on-line payment options you can make single payments or you can schedule Automatic Recurring Payments. It's fast and easy, enroll today!
To learn more visit our website - https://selfservice.travelers.com/business/registration.

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION		AMOUNT
Water System:		
Acocunt Number: D303087		
Invoice #INV02682801	Inv Date: 10/1/2020	
Ref Number: N-00077043		
Billing Period: October 2020		$ 34.99
Completed by: BC		
	TOTAL	$ 34.99

Invoice attached **√ Yes** **__No**

Authorized:

_____

James W. Boyd- 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 00004380 00

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

quench

INVOICE

Invoice:	INV02682801	Inv Date:	10/01/2020
Account:	D303087	Due Date	10/31/2020
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 10/31/2020			**$34.99**

quenchWATER+ **Now Available!**

Learn more about our mineral-infused water at:
https://quenchwater.com/quenchwater-filtration/

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		10/01/2020-10/31/2020	$34.99	$34.99
					Subtotal:	$34.99
					Tax:	$0.00
					Total:	$34.99

* *

000000 01 01 004380 004395 R

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

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Canon
Canon Financial Services, Inc
14904 Collections Center Drive
Chicago, IL 60693-0149

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 21928341	
Date: 9/21/2020	
Contract Number# 001-0205256-034	
PO # PO-2019COP1	
Month: 9/10/2020- 10/9/2020	$ 211.37
Completed by: BC	
TOTAL	$ 211.37

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

INVOICE

Address Service Requested

Remittance Section

Invoice Number	21928341
Invoice Date	**09/21/2020**
Payment Terms	**Net 60 Days**
Total Due	**$211.37**
Amount Paid	**$_____**

Use enclosed envelope and make payable to:

ATTN: EMPLOYEE RETIREMENT/PENSION
CITY OF MIAMI BEACH, FLORIDA
1700 CONVENTION CENTER DRIVE 3RD FL
MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00219283410 0000021137 001

Keep lower portion for your records - Please return upper portion with your payment.

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	21928341	**Invoice Date**	09/21/2020
Payment Terms	Net 60 Days	**Total Due**	$211.37

Important Messages

This invoice includes charges due for the current billing period.
Please note that any open charges will continue to remain on your account until paid.

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

Itemized Charge Detail and Equipment Schedule

Contract Number: 001-0205256-034
Contract Special Ref1:
PO #: PO-2019COP1
Contract Special Ref 2:
Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
10/10/2020	Contract Charge	09/10/2020 - 10/09/2020	211.37	0.00	211.37

Asset Description: GRAPHICS EQUIPMENT **Model:** IRC5550IIII **SN:** 2JH02448
Installation Date: 12/29/2019 **Quantity:** 1
Asset Location Name: Employee Retirement/Pension -
Asset Location: 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139
Tax Rate: 0.000%
Equipment Charge: $136.43
Asset Reference: PO-2019COP1

Total Due: $211.37

Customer Service hours are M-F 8:30 am to 7:00 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Zoom Video Communications,Inc.
55 Almaden Blvd
6th Floor
San Jose, CA 95113

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # INV43599629	
Date: 9/27/2020	
Account # 53599352	
Service Period 9/27/2020- 10/26/2020	$ 14.99
Completed by: BC	
TOTAL	$ 14.99

Invoice attached √ **Yes** __**No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

zoom

INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date:	09/27/2020
Invoice #:	INV43599629
Payment Terms:	Due Upon Receipt
Due Date:	09/27/2020
Account Number	53599352
Currency:	USD
Account Information:	MBERP 1700 CONVENTION CENTER DR, City Hall MIAMI BEACH, Florida 33139 United States

Remittance Details should be sent to:
Finance@zoom.us

rickrivera@miamibeachfl.gov

Purchase Order Number:

Tax Exempt Certificate ID: 85-8012621639C-9

Zoom W-9

CHARGE DETAILS				
Charge Description	**Service Period**	**Subtotal**	**Tax**	**TOTAL**
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: $14.99	*09/27/2020-10/26/2020*	*$14.99*	*$0.00*	*$14.99*

INVOICE TOTALS		
	Subtotal:	$14.99
	Total (Including Tax):	$14.99
	Invoice Balance:	$0.00

TAX DETAILS				
Charge Name	**Tax Name**	**Jurisdiction**	**Charge Amount**	**Tax Amount**
			Total Tax	**$0.00**

TRANSACTIONS	
Invoice Total	**$14.99**

zoom

INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
09/27/2020	P-46595802	Payment		($14.99)
			Invoice Balance	**$0.00**

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
City of Miami Beach
Central Services

Requested and
Certified by:

Pension Administrator

DESCRIPTION			AMOUNT	
Printing, Mail and Base Mail Charges				
Account # 7141				
Invoice#	Dated	Month		
28016	9/30/2020	September 2020		
Printing :			$	117.07
Mail:			$	30.12
Base mail:			$	153.47
Carpool:			$	-
Completed by: BC				
		TOTAL	$	300.66

Invoice attached √ **Yes** __**No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
7141	09/30/2020	28016

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 Chargebacks for September 2020: Printing: $117.07 Mail: $30.12 Basemail: 153.47 QTY 1.00 @ 300.66 PER EACH	300.66	.00	.00	300.66

INVOICE TOTAL DUE 300.66

NET 30

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
GRM Information Management Services of Miami, LLC
P. O. Box 744494
Atlanta, GA 30374-4494

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Monthly Storage Fees:	
Acct# 02100798\21	
Invoice# 0149357	
Dated: 9/30/2020	
Storage for the month of September 2020	$ 40.20
Completed by: BC	
TOTAL	$ 40.20

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- 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

For WIRE or ACH Payments:

Bank of America, N.A.
ACH ABA Number: 063100277
WIRE ABA Number: 026009593
Account Number: 898052473211

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	0149357
Date	09/30/2020
Account	02100798/21
PO#	
Period	09/01/2020 - 09/30/2020
Amount	**$40.20**

STORAGE: 09/01/2020 through 09/30/2020	**RATE**	**QUANTITY**	**AMOUNT**
ARCHIVE BOX 1.2 CU FT	0.1200	332.00	$39.84
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**333.00**	**$40.20**

Total amount due: $40.20

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Office Depot
P. O. Box 1413
Charlotte, NC 28201-1413

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Office Supplies:	
Account # 33475253	
Invoice (s)	
124336413001	$ 14.29
124213896001	$ 5.64
126192191001	$ 62.99
126193431001	$ 37.14
Completed by: BC	
TOTAL	$ 120.06

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

ORIGINAL INVOICE

10000

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
124336413001	14.29	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
13-SEP-20	Net 30	18-OCT-20

BILL TO:

000834-002366

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002366

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	124336413001	10-SEP-20	13-SEP-20

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
19491			BEATRIZ CREAGH		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
862122 HNTCG1100	UPUNCH,TIMECARD,HNTCG11 862122	EA	1	1	0	14.290	14.29

000834-002366

	SUB-TOTAL	14.29
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	14.29

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	124336413001	13-SEP-20	14.29	

FL0 000194910 124336413001 8 00000001429 1 9

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
124213896001	5.64	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
23-SEP-20	Net 30	25-OCT-20

BILL TO:

000867-002431

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002431

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	124213896001	22-SEP-20	23-SEP-20

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
19491			BEATRIZ CREAGH		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
255876 GSM609BE	ROUND STICK,MEDIUM BLUE 255876	BX	1	1	0	5.640	5.64

000867-002431

	SUB-TOTAL	5.64
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	5.64

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	124213896001	23-SEP-20	5.64	

FL0 000194910 124213896001 5 00000000564 1 6

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
126192191001	62.99	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
23-SEP-20	Net 30	25-OCT-20

BILL TO:

000867-002431

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002431

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	126192191001	22-SEP-20	23-SEP-20

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
19491			BEATRIZ CREAGH		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
656626 5310DX	CUP,10OZPERFECTOUCH 656626	CT	1	1	0	62.990	62.99

000867-002431

	SUB-TOTAL	62.99
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	62.99

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	126192191001	23-SEP-20	62.99	

FL0 000194910 126192191001 1 00000006299 1 0

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
126193431001	37.14	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
23-SEP-20	Net 30	25-OCT-20

BILL TO:

000867-002431

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002431

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	126193431001	22-SEP-20	23-SEP-20

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
19491			BEATRIZ CREAGH		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
475814 10339	FOLDER,RCY,LTR,1/3CT,100BX 475814	BX	1	1	0	24.290	24.29
172777 45112EA	CLEANER,DISHWSH,DAWN,38 172777	EA	1	1	0	6.490	6.49
547353 426	SPONGE,HVY 547353	PK	1	1	0	6.360	6.36

000867-002431

	SUB-TOTAL	37.14
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	37.14

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	126193431001	23-SEP-20	37.14	

FL0 000194910 126193431001 9 00000003714 1 6

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
ISA Printing & Bindery Corp
12225 S.W. 132nd Court
Miami, FL 33186

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice #62437 Date: 4/20/2020	
1 Hard Book mintues	
Year 2017 January- June #588 Blue	$ 75.00
1 Hard Book mintues	
Year 2018- January- June #588, Blue	$ 75.00
Completed by: BC	
TOTAL	$ 150.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

ISA PRINTING & BINDERY CORP.

Kendall Park Commercial Center
12225 S.W. 132nd Court • Miami, Florida 33186
Phone: (305) 232-6525 • Fax: (305) 232-6584
isaprinting@bellsouth.net

INVOICE: 62437

DATE: 4 / 20 / 2020

TO Miami Beach Employees Retirement Plan
1700 Convention FL 33139
305.673.7000

ATTN: Rick Rivera

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Hand Book Minutes, year 2017 JAN – June, #588, Blue		75.00
1	Hand Book Minutes, year 2018 JAN – June, #588, Blue		75.00

A service charge of 1 1/2% per month (18% per annum) will be charges on all past due accounts. All past due accounts subject to a minimum service charge of $1.50 per month. In the event it shall become necessary to collect the herein above described sums, or any part thereof, the purchaser agrees to pay all cost thereof, including reasonable attorney's fees.

SUB TOTAL	$
TAX	$
TOTAL	$ 150.00

CUSTOMER'S SIGNATURE

PLEASE PAY FROM THIS INVOICE

Thank You

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Rhumbline Advisers
265 Franklin Street
21st Floor
Boston, MA 02110-3326

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Investment Management Fees	
Investment Advisory Fee for: 3rd Quarter 2020	
Invoice# gmbeach2020Q3	
SP500P	$ 8,711.00
SP400P	$ 2,180.00
SP600P	$ 1,717.00
CBOND-P	$ 3,692.00
Completed by: BC	
TOTAL	$ 16,300.00

Invoice attached **v Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

RhumbLine

Investment Advisory Fees for 3rd Quarter 2020
Client: Miami Beach Employees Retirement Plan

October 6, 2020
Invoice #: gmbeach2020Q3

Billable Assets:	**2mmbg**	**4mmbg**	**7mmbg**	**9mmbg**
Period Ending:	**(SP500P)**	**(SP400P)**	**(SP600P)**	**(CBOND-P)**
07-31-2020	$112,291,120	$28,717,658	$22,666,840	$50,636,751
08-31-2020	120,347,036	29,722,105	23,568,093	50,226,209
09-30-2020	115,782,604	28,763,564	22,460,360	46,810,804
Average Assets:	$116,140,253	$29,067,776	$22,898,431	$49,224,588
Billable Assets:	**$217,331,048**			

Fee Calculation:	**Asset Tier**	**Rate (BPs)**	**Fee**
	$217,331,048	0.00030000	$65,199
Total:	**$217,331,048**		**$65,199**
Annual Fee:			$65,199
Quarterly Calculated Fee:			$16,300
Total Quarterly Fee Due:			**$16,300**

	2mmbg	**4mmbg**	**7mmbg**	**9mmbg**
Fee Allocation:	**(SP500P)**	**(SP400P)**	**(SP600P)**	**(CBOND-P)**
Fee:	**$8,711**	**$2,180**	**$1,717**	**$3,692**

Wire Transfer Information:
RhumbLine Advisers
Furnished Upon Request

Or by check, make payment to:
RhumbLine Advisers
265 Franklin Street, 21st Floor
Boston, MA 02110-3326
Attn: Kim McCant

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Milliman Inc
650 California Street
21st Floor
San Francisco, CA 94108-2702

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Consulting Fees	
Code: 0212MBG092020	
Billing ID: 09.2020	
Consulting: July- September 2020	$ 23,750.00
Completed by: BC	
TOTAL	$ 23,750.00

Invoice attached √ **Yes** __**No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Milliman

September 28, 2020

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

Attention: Mr. Rick Rivera, Pension Administrator
E-mail: RickRivera@miamibeachfl.gov
BeatrizCreagh@miamibeachfl.gov

Invoice

Date	Description	Debit	Credit	Balance
28-Sep-20	Consulting Services (July - September 2020)	$23,750.00		$23,750.00
	Total due upon receipt			**$23,750.00**

Please remit payment to:

Via ACH:
Wells Fargo Bank
999 Third Avenue
Seattle, WA
ABA # 121000248
A/C # 4177535143

Via Check:
Milliman Advisors, LLC
650 California Street, 21st Floor
San Francisco, CA 94108
(415) 403-1333

Invoice ID: 212MBG 092020

EIN: 91-0675641

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
Fiduciary Trust International
13938 Collections Center Drive
Chicago, IL 60693-0139

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Quarterly Custody Fee for period ending 7/31/2020	
For City of Miami Beach Gen Employees Acct	
GP451022720	
S14800779252	$ 841.84
Quarterly Custody Fee for period ending 8/31/2020	
For City of Miami Beach Gen Employees Acct	
GP451022730	
S14800800852	$ 158.63
Completed by: BC	
TOTAL	$ 1,000.47

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Fiduciary Trust International

Fiduciary Trust International
280 Park Avenue
New York, NY 10017
tel (212) 632-3000
fiduciarytrust.com

Invoice

August 19, 2020

Attn: Rick Rivera
City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

Customer Number / Invoice Number	Customer Name / Fee Description		
For the Period Ending	*July 31, 2020*		
	Current Invoice Amounts		**Amounts**
GP451022720	**MIAMI BEACH GEN-FUND**		
S14800798977	Quarterly Custody Fee		
	Based on a market value of: $32,953,571.00		841.84
		Customer Total :	**841.84**
		Customer Invoice Amount Total:	**841.84**
	Payable upon receipt :		**841.84**

Please contact ftciar@franklintempleton.com if there are any questions regarding your invoice.

Please include a copy of this invoice with your remittance

REMIT PAYMENT TO:

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please Reference Customer & Invoice Number

WIRE INSTRUCTIONS :

UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
Please Reference Customer & Invoice Number

Fiduciary Trust International
280 Park Avenue
New York, NY 10017
tel (212) 632-3000
fiduciarytrust.com

Invoice

September 16, 2020

Attn: Rick Rivera
City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

Customer Number / Invoice Number	Customer Name / Fee Description	Amounts
For the Period Ending	*August 31, 2020*	
	Current Invoice Amounts	
GP451022730	**MIAMI BEACH GEN BLKR**	
S14800800852	Quarterly Custody Fee	
	Based on a market value of: $15,257,695.00	158.63
	Customer Total :	**158.63**
	Customer Invoice Amount Total:	**158.63**
	Payable upon receipt :	**158.63**

Please contact ftciar@franklintempleton.com if there are any questions regarding your invoice.

Please include a copy of this invoice with your remittance

REMIT PAYMENT TO:

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please Reference Customer & Invoice Number

WIRE INSTRUCTIONS :

UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
Please Reference Customer & Invoice Number

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
International Foundation
P.O. Box 68-9952
Chicago, IL 60695-9952

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
IFEBP Annual Membership Dues	
For the period of January - December 2021	
	$ 1,465.00
Completed by: BC	
TOTAL	$ 1,465.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

International Foundation
OF EMPLOYEE BENEFIT PLANS

International Foundation of Employee Benefit Plans
18700 West Bluemound Road, Brookfield, WI 53045

MEMBERSHIP ACCOUNT #
5887964
INV-587397-Q6C9H0

DATE
9/16/2020
AMOUNT DUE
$1,465.00

5887964
Miami Beach Employees Rtmt Plan
Ricardo Rivera
1700 Convention Center Dr
Miami Beach, FL 33139-1819

Remit dues to:
International Foundation of Employee Benefit Plans
Attn: Membership Department
P.O. Box 68-9952
Chicago, IL 60695-9952

Return renewal notice with your payment. Retain a copy for your records.

Description		Amount
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS ANNUAL MEMBERSHIP DUES FOR PERIOD OF JANUARY 1st THROUGH DECEMBER 31st		
CALENDAR YEAR	2021	
Payable in U.S. Funds		
PT	Dues	$1,465.00
	Total	$1,465.00

☐ Check Enclosed ☐ Visa ☐ MC ☐ DISCOVER ☐ AMEX

Credit Card Number: _____ Exp Date: _____

Name on Credit Card: _____

Signature: _____

Membership dues are nonrefundable. Tax Id # 39-1034021 THANK YOU!

The International Foundation has a calendar-based annual membership of $1,065 for organizations and $325 for individuals. See our policies regarding your registration/cancellation/refund/record retention/photo release and privacy at www.ifebp.org/policies. Memberships taken out after October 1 are good through December 31 of the following year (if attending current year's U.S. Annual Conference, you must join for the same year). If your membership expired more than 12 months ago, you are eligible to join at quarterly promotional rates.

Your renewal reflects your organization's dues, based on your current listings. If you have any additions or deletions to your roster please check to see if your dues need to be adjusted based on the tiered dues structure outlined below. Please contact our membership department at (888) 334-3327, option 1, or by e-mail at membership@ifebp.org with questions.

6 or less	7 - 10	11 - 14	15 - 20	21+
$1,065 US Funds	$1,265 US Funds	$1,465 US Funds	$1,665 US Funds	$1,865 US Funds

Four Easy Ways to Renew Your International Foundation Membership

Renew and update your roster online:
www.ifebp.org/paydues

Mail your payment and roster using the enclosed self-addressed envelope
Please make checks payable to: International Foundation

Fax your renewal notice with your credit card information and updated roster to:
(262) 364-1818

Call (888) 334-3327, option 1 with your credit card information or membership questions

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 13, 2020

Bill To:
NCPERS
1201 New Your Ave, NW
Suite 850
Washington, DC 20005

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
NCPERS Annual Membership Dues	
For the period of January - December 2021	$ 260.00
Completed by: BC	
TOTAL	$ 260.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Creagh, Beatriz

From: Rivera, Rick
Sent: Thursday, October 1, 2020 1:42 PM
To: Creagh, Beatriz
Subject: FW: Member Invoice

From: noreply@membershipsoftware.org <noreply@membershipsoftware.org> **On Behalf Of** alyssa@ncpers.org
Sent: Thursday, October 1, 2020 10:00 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: Member Invoice

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

Please remit the invoice below with payment.

The Voice for Public Pensions

NCPERS
444 North Capitol St., NW Suite 630
Washington DC 20001

Bill To:

Miami Beach Employees' Retirement Plan
Attn: Rick Rivera
1700 Convention Center Drive
Miami, FL 33139

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Membership Renewal Member Type: Pension Fund thru: 12/31/2021	$260.00	1	$260.00
TERMS: Due Upon Receipt			
		Subtotal	$260.00
		Sales Tax	$0.00
		Prior Payments	$0.00
		TOTAL DUE	$260.00

Notes:
Organization Name: Miami Beach Employees' Retirement Plan
Primary Member Name: Rick Rivera
Organization ID: 23603
Member Type: Pension Fund
Membership Expiration Date: 12/31/2021
Membership Cost: $260.00

Thank you!

All payments must be made in US Dollars. Please include member number on your check.

Please return this portion with your payment
Member # _____ **Organization Name** _____
Invoice number _____
Card # _____ **Exp. Date** _____ **CVV** _____
Name on Card _____
Address Card is billed to _____

Please verify address and provide corrections below:
Organization Name: _____
Primary Billing Person: _____
Mailing Address: _____
City, State, Zipcode: _____

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
Klausner, Kaufman, Jensen & Levinson
A Parnership of Professional Associations
Attorney at Law
7080 N. W. 4th Street
Plantation, FL 33317

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Client # 160056 Bill # 27059	
Legal Services Rendered for the month of November 2020- Retainer	$ 5,000.00
Completed by: BC	
TOTAL	$ 5,000.00

Invoice attached **√ 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

October 31, 2020
Bill # 27258

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

Professional Fees

Date	Attorney	Description	Hours	Amount
10/31/20	RDK	RETAINER - NOVEMBER, 2020	0.00	5,000.00
		Total for Services	**0.00**	**$5,000.00**

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

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
Joan Wall
3851 West State Road 84
Apt 101
Davie, FL 33312

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Bookkeeping Services for the month of November 2020	$ 350.00
Completed by: BC	
TOTAL	$ 350.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice #	
Dated: 11/1/2020	
Supporting and hosting services	$ 6,000.00
Completed by: BC	
TOTAL	$ 6,000.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- 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 # 2284
DATE 11/01/2020
DUE DATE 11/30/2020
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	6,000.00	6,000.00

BALANCE DUE **$6,000.00**

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION		AMOUNT
Water System:		
Acocunt Number: D303087		
Invoice #INV02739901	Inv Date: 11/1/2020	
Ref Number: N-00077043		
Billing Period: November 2020		$ 34.99
Completed by: BC		
	TOTAL	$ 34.99

Invoice attached **√ Yes** **__No**

Authorized:

_____

James W. Boyd- 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 00004874 00

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

quench

INVOICE

Invoice:	INV02739901	Inv Date:	11/01/2020
Account:	D303087	Due Date	12/01/2020
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 12/01/2020			**$34.99**

Think Green!
Reduce paper waste by switching to email invoices and electronic payments! No additional fees for card payments.
Call 1-888-554-2782 to switch!

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		11/01/2020-11/30/2020	$34.99	$34.99
					Subtotal:	$34.99
					Tax:	$0.00
					Total:	$34.99

* *

000000 01 01 004874 004893 R

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

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
Canon
Canon Financial Services, Inc
14904 Collections Center Drive
Chicago, IL 60693-0149

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 22043744	
Date: 10/22/2020	
Contract Number# 001-0205256-034	
PO # PO-2019COP1	
Month: 10/10/2020- 11/9/2020	$ 211.37
Month: 12/10/2019-1/9/2020	$ 211.37
Month: 1/10/2020- 2/9/2020	$ 211.37
Month: 2/10/2020- 3/9/2020	$ 211.37
Month: 3/10/2020- 4/9/2020	$ 211.37
Month: 4/10/2020- 5/9/2020	$ 211.37
Month: 5/10/2020- 6/9/2020	$ 211.37
Month: 6/10/2020- 7/9/2020	$ 211.37
Completed by: BC	
TOTAL	$ 1,690.96

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

INVOICE

Address Service Requested

Remittance Section

Invoice Number	22043744
Invoice Date	**10/22/2020**
Payment Terms	**Net 60 Days**
Total Due	**$211.37**

Amount Paid $_____

Use enclosed envelope and make payable to:

ATTN: EMPLOYEE RETIREMENT/PENSION
CITY OF MIAMI BEACH, FLORIDA
1700 CONVENTION CENTER DRIVE 3RD FL
MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00220437446 0000021137 001

Keep lower portion for your records - Please return upper portion with your payment.

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	22043744	**Invoice Date**	10/22/2020
Payment Terms	Net 60 Days	**Total Due**	$211.37

Important Messages

This invoice includes charges due for the current billing period.
Please note that any open charges will continue to remain on your account until paid.

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

Itemized Charge Detail and Equipment Schedule

Contract Number: 001-0205256-034
Contract Special Ref1:
PO #: PO-2019COP1
Contract Special Ref 2:
Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
11/10/2020	Contract Charge	10/10/2020 - 11/09/2020	211.37	0.00	211.37

Asset Description: GRAPHICS EQUIPMENT **Model:** IRC5550IIII **SN:** 2JH02448
Installation Date: 12/29/2019 **Quantity:** 1
Asset Location Name: Employee Retirement/Pension -
Asset Location: 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139
Tax Rate: 0.000%
Equipment Charge: $136.43
Asset Reference: PO-2019COP1

Total Due: $211.37

Customer Service hours are M-F 8:30 am to 7:00 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

INVOICE

Address Service Requested

Remittance Section

Invoice Number	21695456
Invoice Date	**07/15/2020**
Payment Terms	**Net 60 Days**
Total Due	$1,479.59

Amount Paid $_____

Use enclosed envelope and make payable to:

ATTN: EMPLOYEE RETIREMENT/PENSION
CITY OF MIAMI BEACH, FLORIDA
1700 CONVENTION CENTER DRIVE 3RD FL
MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

0021695456 8 0000147959 001

Keep lower portion for your records - Please return upper portion with your payment.

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	21695456	**Invoice Date**	07/15/2020
Payment Terms	Net 60 Days	**Total Due**	$1,479.59

Important Messages

This invoice includes charges due for the current billing period.
Please note that any open charges will continue to remain on your account until paid.

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

Itemized Charge Detail and Equipment Schedule

Contract Number: 001-0205256-034
Contract Special Ref1:
PO #: PO-2019COP1
Contract Special Ref 2:
Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
01/10/2020	Contract Charge	12/10/2019 - 01/09/2020	211.37	0.00	211.37
02/10/2020	Contract Charge	01/10/2020 - 02/09/2020	211.37	0.00	211.37
03/10/2020	Contract Charge	02/10/2020 - 03/09/2020	211.37	0.00	211.37
04/10/2020	Contract Charge	03/10/2020 - 04/09/2020	211.37	0.00	211.37
05/10/2020	Contract Charge	04/10/2020 - 05/09/2020	211.37	0.00	211.37
06/10/2020	Contract Charge	05/10/2020 - 06/09/2020	211.37	0.00	211.37
07/10/2020	Contract Charge	06/10/2020 - 07/09/2020	211.37	0.00	211.37

Asset Description: GRAPHICS EQUIPMENT **Model:** IRC5550IIII **SN:** 2JH02448
Installation Date: 12/29/2019 **Quantity:** 1
Asset Location Name: Employee Retirement/Pension -
Asset Location: 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139 **Tax Rate:** 0.000%
Equipment Charge: $136.43
Asset Reference: PO-2019COP1

Total Due: $1,479.59

Customer Service hours are M-F 8:30 am to 7:00 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
Zoom Video Communications,Inc.
55 Almaden Blvd
6th Floor
San Jose, CA 95113

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # INV48870681	
Date: 10/27/2020	
Account # 53599352	
Service Period 10/27/2020- 11/26/2020	$ 14.99
Completed by: BC	
TOTAL	$ 14.99

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

zoom

INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date:	10/27/2020
Invoice #:	INV48870681
Payment Terms:	Due Upon Receipt
Due Date:	10/27/2020
Account Number	53599352
Currency:	USD
Account Information:	MBERP 1700 CONVENTION CENTER DR, City Hall MIAMI BEACH, Florida 33139 United States

Remittance Details should be sent to:
Finance@zoom.us

rickrivera@miamibeachfl.gov

Purchase Order Number:

Tax Exempt Certificate ID: 85-8012621639C-9

Zoom W-9

CHARGE DETAILS				
Charge Description	**Service Period**	**Subtotal**	**Tax**	**TOTAL**
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: $14.99	*10/27/2020-11/26/2020*	*$14.99*	*$0.00*	*$14.99*

INVOICE TOTALS		
	Subtotal:	$14.99
	Total (Including Tax):	$14.99
	Invoice Balance:	$0.00

TAX DETAILS				
Charge Name	**Tax Name**	**Jurisdiction**	**Charge Amount**	**Tax Amount**
			Total Tax	**$0.00**

TRANSACTIONS	
Invoice Total	**$14.99**

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
City of Miami Beach
Central Services

Requested and
Certified by:

Pension Administrator

DESCRIPTION				AMOUNT
Printing, Mail and Base Mail Charges				
Account # 7141				
Invoice#	Dated	Month		
28321	10/30/2020	October 2020		
Printing :			$	374.34
Mail:			$	140.15
Base mail:			$	339.65
Carpool:			$	-
Completed by: BC				
		TOTAL	$	854.14

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
7141	10/30/2020	28321

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 charges for October 2020: Printing: $374.34 Mail: $140.15 Basemail: $339.65 QTY 1.00 @ 854.14 PER EACH	854.14	.00	.00	854.14

INVOICE TOTAL DUE 854.14

NET 30

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
GRM Information Management Services of Miami, LLC
P. O. Box 744494
Atlanta, GA 30374-4494

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Monthly Storage Fees:	
Acct# 02100798\21	
Invoice# 0150116	
Dated: 10/33/2020	
Storage for the month of October 2020	$ 45.00
Completed by: BC	
TOTAL	$ 45.00

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- 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

For WIRE or ACH Payments:
Bank of America, N.A.
ACH ABA Number: 063100277
WIRE ABA Number: 026009593
Account Number: 898052473211

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	0150116
Date	10/31/2020
Account	02100798/21
PO#	
Period	10/01/2020 - 10/31/2020
Amount	**$45.00**

STORAGE: 10/01/2020 through 10/31/2020	RATE	QUANTITY	AMOUNT
ARCHIVE BOX 1.2 CU FT	0.1200	332.00	$39.84
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**333.00**	**$40.20**

SERVICES	RATE	QUANTITY	AMOUNT
REFILE CONTAINERS	0.8000	3.00	$2.40
TOTAL		**3.00**	**$2.40**

WO #00239119 10/16/2020	RATE	QUANTITY	AMOUNT
Fuel Surcharge	0.0000	1.00	$.00
PICK-UP/ DELIVERY PER ITEM	0.8000	3.00	$2.40
TOTAL		**4.00**	**$2.40**

Total amount due: $45.00

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

Bill To:
Office Depot
P. O. Box 1413
Charlotte, NC 28201-1413

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Office Supplies:	
Account # 33475253	
Invoice (s)	
130517764001	$ 92.30
Completed by: BC	
TOTAL	$ 92.30

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

ORIGINAL INVOICE

10000

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
130517764001	92.30	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
15-OCT-20	Net 30	15-NOV-20

BILL TO:

000736-002183

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002183

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	130517764001	14-OCT-20	15-OCT-20

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
19491			BEATRIZ CREAGH		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
348037 851001OD	PAPER,COPY,OD,CASE,10-RE 348037	CA	2	2	0	46.150	92.30

Department:

000736-002183

	SUB-TOTAL	92.30
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	92.30

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	130517764001	15-OCT-20	92.30	

FL0 000194910 130517764001O 00000009230 1 2

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

Request for Payment

Board of Trustee
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: August 11, 2020

Bill To:
Wellington Trust Company, NA
P. O. Box 412419
Boston, MA 02241-2419

Requested and
Certified by:

Pension Administrator

DESCRIPTION		AMOUNT
Investment Management Fees:		
Management Fee Summary For Period Ending 6/30/2020		
Client ID: 68R4		
Date: 09 Oct 2020		
Invoice # 20200930-101918-A	$	132,611.98
Client ID: 4V55		
Date: 09 Jul 2020		
Invoice # 20200930-97338-A	$	88,015.94
Completed by: BC		
TOTAL	$	220,627.92

Invoice attached **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Retirement Plan
Client ID: 68R4
Date: 09 Oct 2020
Invoice #: 20200930-101918-A

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

Management Fee Summary for the Period Ending 30 Sep 2020

Current Period Fee	132,611.98	
Total Amount Due	**132,611.98**	**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: 09 Oct 2020
Invoice #: 20200930-101918-A

Management for the Period from 01 Jul 2020 to 30 Sep 2020:

	Billable Assets	Basis Points	Billable Days		Period Fee
USD	81,607,371.29	65.000	90/360	USD	132,611.98

Management Fee, for Portfolio 68R404 **USD** **132,611.98**

Billable Assets Calculation

Pool: 4P36 - WTC-CTF International Quality Growth

Portfolio	Date	Market Value
68R404 - Miami Beach CTF IQG	31 Jul 2020	79,695,279.01
68R404 - Miami Beach CTF IQG	31 Aug 2020	82,702,121.03
68R404 - Miami Beach CTF IQG	30 Sep 2020	82,424,713.83
	Billable Average:	**81,607,371.29** **USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 68R4 **USD** **132,611.98**

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 09 Oct 2020
Invoice #: 20200930-97338-A

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

Management Fee Summary for the Period Ending 30 Sep 2020

Current Period Fee	88,015.94	
Total Amount Due	**88,015.94**	**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: 09 Oct 2020
Invoice #: 20200930-97338-A

Management for the Period from 01 Jul 2020 to 30 Sep 2020:

	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	26,031,879.55	20.000	90/360	USD	13,015.94
		USD	126,031,879.55			USD	88,015.94

Management Fee, for Portfolio 4V5501 **USD** **88,015.94**

Billable Assets Calculation

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

Portfolio	Date	Market Value
4V5501 - Miami Beach Intmd Bd	31 Jul 2020	128,748,720.37
4V5501 - Miami Beach Intmd Bd	31 Aug 2020	124,618,075.96
4V5501 - Miami Beach Intmd Bd	30 Sep 2020	124,728,842.31
	Billable Average:	**126,031,879.55** **USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 4V55 **USD** **88,015.94**

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, November 10, 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. Letter from Touby, Chait & Sicking, PL 101

R-3 Administrator's Report

R-4 Quarterly Investment Presentations

A. Milliman Inc 118
(Separate Attachment)

B. JP Morgan Strategic Property Fund
(Separate Attachment)

R-5 For Your Information

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.

Touby, Chait & Sicking, PL
FORTHEWORKERS.COM
ATTORNEYS AT LAW

Mark A. Touby*
Richard E. Chait
Richard A. Sicking*
Sylvia C. Mora*
Mireya DeJesus
Rangel Cruz

*Board Certified in Workers' Compensation

2030 S. Douglas Road
The Minorca - Suite 217
Coral Gables, FL 33134
Telephone: 305-442-2318
Facsimile: 305-442-2319

October 29, 2020

Via E-mail: rickrivera@miamibeachfl.gov

Rick Rivera, Administrator
City of Miami Beach Employees' Retirement Plan
1700 Convention Center Drive
Miami Beach, Florida 33139

Re: Amada Gonzalez, CAO Paralegal Specialist –participation in Miami Beach Employees' Retirement Plan

Dear Mr. Rivera:

I represent Amada Gonzalez, a CAO Paralegal Specialist, who has been regularly employed by the City of Miami Beach since the end of the payroll period of April 16, 2007.

I am sending this letter to request to be put on the agenda for the next available meeting of the Board of Trustees of the City of Miami Beach Employees' Retirement Plan.

This is in regard to her request for enrollment in the City of Miami Beach Employees' Retirement Plan since that date.

This is a matter of long-standing which needs to be resolved; as well as purchase of creditable service for a period of time in the past.

This entire matter is completely summarized in the attached memorandum dated November 30, 2018, which was prepared by Stuart Kaufman, counsel for the Board of Trustees.

By a copy of this letter to City Manager Jimmy Morales, I am requesting a favorable response from the City as to her request.

If you require any further information, please contact me.

Very truly yours,

RICHARD A. SICKING

RAS/jr
Enclosures

cc: Stuart Kaufman, Esquire (*Via E-mail: stu@robertdklausner.com*)
Jimmy Morales, City Manager (*Via E-mail: JimmyMorales@miamibeachfl.gov*)

KLAUSNER
KAUFMAN
JENSEN &
LEVINSON

A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AT LAW

MEMORANDUM

TO: Board of Trustees
City of Miami Beach Employees' Retirement Plan

FROM: Stuart A. Kaufman

RE: Amada Gonzalez- Revised Opinion

DATE: November 30, 2018

This memo is to provide guidance to the trustees in evaluating a request from Amada Gonzalez with regard to retroactive enrollment in the retirement plan. On or about October 13, 2017, correspondence from the law firm of Sugarman and Susskind was sent to City Manager Jimmy Morales and Rick Rivera, Pension Administrator, with regard to City of Miami Beach employee Amada Gonzalez ("Gonzalez") reference retroactive enrollment in the City of Miami Beach Employees Retirement Plan (the "Plan"). The letter claims that Gonzalez was employed by the City on a regular basis of 30 or more hours per week since the payroll period beginning April 16, 2007 and that therefore she should have been enrolled in the Plan and the City should have begun deducting employee contributions on her behalf. Current counsel for Gonzalez, Ron Cohen, Esq., verified in an email to counsel for the Plan dated July 9, 2018 that he concurred with the position outlined in the prior Sugarman Susskind letter.

Gonzalez was hired by the City on July 2, 2001. Gonzalez' contention is that she was employed by the City on a regular basis of 30 hours or more per week since April 16, 2007, and therefore met the definition of employee under the terms of the Plan, eligible for membership as of that date.

The relevant definition of "Employee" as set forth in Section 2.13 of the Plan is as follows:

> "Employee" means any person employed by the City on a regular basis who is receiving compensation from the City for personal services, exclusive of the following groups and classifications:
>
> * * * * *

7080 NORTHWEST 4TH STREET, PLANTATION, FLORIDA 33317

PHONE: (954) 916-1202 • FAX: (954) 916-1232
www.robertdklausner.com

(e) Persons whose regular employment with the City is for less than thirty (30) hours per week.. Provided, however, all persons who were on the membership rolls of the Classified System as of August 31, 1992 and became members of this Plan on March 18, 2006, whose regular employment is for less than thirty (30) hours per week may continue as Members of this Plan.

On March 8, 2006 the City Commission passed Ordinance 2006-3504 which merged the Retirement System for General Employees and the Retirement System for Unclassified Employees and Elected Officials to create the Miami Beach Employees Retirement Plan. As Gonzalez was working less than 30 hours per week at that time, and was not originally employed by the City as of August 31, 1992, it does not seem that she was eligible for participation in the Plan at the time of the merger as she did not meet the definition of "Employee" or "Member" under the terms of the Plan.

Gonzalez has supplemented her file with a memorandum from Mayra Buttacavoli, Director of HR, to Jose Smith, City Attorney dated March 30, 2007, and a memorandum from Buttacavoli to Don Papy, Chief Deputy City Attorney dated July 19, 2007. I have attached these documents to this memorandum. The March 30, 2007 memorandum was to advise Smith that as a result of an internal audit performed by HR, there was a need to change the status of certain employees who worked less than 60 hours per pay period, as they would not be eligible for pension or insurance benefits. Attached to the memo was a printout which contained Gonzalez' hours from January 7, 2007 through March 4, 2007 showing that she worked less than 60 hours during those pay periods.[1] The memo stated that the change from full time to part time would be effective April 15, 2007. Apparently this deadline passed as the July 19, 2007 memorandum indicated that there had been no resolution to the prior March memo. In the July 19, 2007 memo, Buttacavoli requested that Papy resolve the matter and either submit personnel action paperwork to effect the change to part time, or provide evidence of 60 hours of work per pay period. I have not been provided with any documentation that resolves the issue either way.

I have reviewed Ms. Gonzalez' personnel history which shows that her work hours were decreased October 1, 2002, and that she went from part time to full time on April 21, 2014. Attached is a copy of her personnel history.

I have also had the opportunity to review payroll records for Ms. Gonzalez. The records seem to indicate that she was working 60 hours per pay period from that date she claims, April 16, 2007 through April 20, 2014, and that she started to work 80 hour pay periods on April 21, 2014, which is the date her personnel records show her becoming a full time employee. It seems clear that Gonzalez worked more than 60 hours per pay period commencing April 21, 2007 and that she should have been given the opportunity to join the Plan at that time. It also seems, if I am reading the payroll records

---

[1]Please note that Gonzalez is not claiming that she was full time and eligible to be a member of the Plan for these dates.

correctly, that Gonzalez was working 60 hours per pay period as of April 16, 2007. If this is the case, Gonzalez would have been eligible to enter the Plan as of that date.

With regard to the service for the period of time in which Ms. Gonzalez was first employed by the City until April 16, 2007, it seems that she would be able to purchase that service in accordance with the provisions of Section 4.04 of the Plan which provides for the purchase of creditable service by members who previously participated in the defined contribution retirement system. The relevant section of 4.04 provides as follows:

> (a) Any Employee who previously elected to participate in the Defined Contribution Retirement System (401(a) Plan) prior to the effective date of this Ordinance, and who becomes a Member of this Plan on or after the effective date of this Ordinance, may purchase Creditable Service under this Plan for all or a portion of the period of their participation in the Defined Contribution Retirement System, by paying into the Plan an amount equal to the sum of the required employer and employee contributions to the Classified Plan or Unclassified Plan (whichever plan in which the Member was eligible to participate) for each fiscal year of service, or portion thereof, purchased, as reflected in the actuarial valuation report for that year; plus interest at the rate of 8.5 percent for Classified Employees and 9.0% for Unclassified Employees, calculated from the end of each applicable fiscal year through the date of payment..."

The decision to purchase credited service is purely voluntary, and is a decision that can be made by Ms. Gonzalez should she be allowed entry into the Plan.

It is unknown to me why Gonzalez was not given the opportunity to join the Plan in 2007 or 2014. As the City of Miami Beach is responsible for the payroll records of employees, and the letter from counsel for Gonzalez was also addressed to the City Manager, I would suggest that the Board send this memorandum to the appropriate City official(s) to verify Gonzalez' work hours and opine as to her eligibility for Plan participation, including the appropriate commencement date if eligible. If the City concurs that Gonzalez is eligible to join the Plan, discussions can then be had on the amount of contributions due and whether she wishes to purchase additional credited service. I hope that this memorandum adequately addresses all outstanding issues regarding this matter.

MIAMIBEACH

OFFICE OF THE CITY ATTORNEY

From the desk of: **Jose Smith,**
City Attorney
Tel: (305) 673-7470 Fax: (305) 673-7002
E-mail: josesmith@miamibeachfl.gov

Date: 3/30
To: Don
Subject:

Per our conv.

We are committed to providing excellent public service and safety to all who live, work and play in our vibrant, tropical, historic community.

MIAMIBEACH

HUMAN RESOURCES DEPARTMENT

MEMORANDUM

TO: Jose Smith, City Attorney

FROM: Mayra D. Buttacavoli, Director of Human Resources and Risk Management

Mayra D. Buttacavoli

DATE: March 30, 2007

SUBJECT: Full-time Employees working less than 60 hours per period

This memorandum is to advise that as a result of an internal review of full-time employees, there is a need to change the employment status of full-time employees who work less than 60 hours each pay period. The attached listings reflect full-time employees who have worked less than 60 hours per period during several pay period endings within the 2006 payroll calendar year; and during the current 2007 payroll calendar year. Employees who work less than 60 hours within several pay periods are not eligible for insurance and pension benefits.

- ✓ Per the pension ordinance "Employee" means person employed by the City on a regular basis, who is receiving compensation from the City for personnel services, exclusive of the following: Persons whose regular employment with the City is for less than thirty (30) hours per week. Pension benefits will be prorated based on the actual number of hours the employees have worked during the period.
- ✓ Per the health ordinance, an employee must work thirty (30) or more hours per week to be eligible (as a full-time employee) for health benefits.

Please review the attached listings and advise Compensation Division no later than April 9, 2007, by forwarding the attached, signed listing reflecting if the employee will be given full-time hours or if the employee status should be changed from full-time to part-time. Employees whose status will change to part-time will be required to complete the mandatory 457 Deferred Compensation [OBRA] paperwork for enrollment. Please have the employee submit the signed paperwork to the Benefits Division. The changes will be effective pay period ending April 15, 2007.

If you have any questions or concerns, please do not hesitate to contact me at extension 6481.

MDB:PKR

Attachment

Cc: Sue Radig, Benefits Administrator
Paulette K. Rolle, Compensation Administrator

F:\human$\all\REC & COMP\Humanrlp\FTE-Less-60hrs 03_30_2007.doc

EMP#	NAME	Status/Shift/Occupation			PD	PP/End	Hours	Dept	Curr Hire Dt
17178	GONZALEZ, AMADA	ft_uncl	5-6	LEGAL SECRETAR'	382	01/07/2007	47.75	1410	07/02/2001
17178	GONZALEZ, AMADA	ft_uncl	5-6	LEGAL SECRETAR'	383	01/21/2007	58.00	1410	07/02/2001
17178	GONZALEZ, AMADA	ft_uncl	5-6	LEGAL SECRETAR'	384	02/04/2007	53.50	1410	07/02/2001
17178	GONZALEZ, AMADA	ft_uncl	5-6	LEGAL SECRETAR'	392	02/18/2007	57.00	1410	07/02/2001
17178	GONZALEZ, AMADA	ft_uncl	5-6	LEGAL SECRETAR'	393	03/04/2007	54.50	1410	07/02/2001
14209	SACK, SHERI	ft_uncl	5-8	FIRST ASST CITY A	382	01/07/2007	16.00	1410	06/14/1993
14209	SACK, SHERI	ft_uncl	5-8	FIRST ASST CITY A	384	02/04/2007	48.00	1410	06/14/1993
14209	SACK, SHERI	ft_uncl	5-8	FIRST ASST CITY A	392	02/18/2007	16.00	1410	06/14/1993
14209	SACK, SHERI	ft_uncl	5-8	FIRST ASST CITY A	393	03/04/2007	32.00	1410	06/14/1993
14209	SACK, SHERI	ft_uncl	5-8	FIRST ASST CITY A	395	03/18/2007	32.00	1410	06/14/1993

MIAMIBEACH

HUMAN RESOURCES DEPARTMENT

MEMORANDUM

TO: Mr. Donald Papy, Chief Deputy City Attorney

FROM: Mayra D. Buttacavoli, Director of Human Resources and Risk Management

DATE: July 19, 2007

SUBJECT: Full-time Employees working less than 60 hours per period

This memorandum is to request a resolution regarding my memo of March 30, 2007 (attached), requesting action reference two "full-time" employees who were working less than 60 hours each pay period. We spoke regarding your pension inquiries and at that time you made a commitment to resolve this issue upon return from vacation on July 9, 2007. To date, HR has not received any personnel action request for a change to the employment status of full-time employees who work less than 60 hours each pay period or been advised that these employees are now working at least 60 hours per pay period. The listing which was provided to your department reflected two full-time employees who have worked less than 60 hours per period during several pay period endings within the 2006 payroll calendar year; and during the current 2007 payroll calendar year. Employees who work less than 60 hours within several pay periods are not eligible for insurance (health, dental, etc.) and pension benefits.

As stated previously, per the pension ordinance, "Employee" means person employed by the City on a regular basis, who is receiving compensation from the City for personnel services, exclusive of the following: Persons whose regular employment with the City is for less than thirty (30) hours per week. Pension benefits will be prorated based on the actual number of hours the employees have worked during the period. Per the health ordinance, an employee must work thirty (30) or more hours per week to be eligible (as a full-time employee) for health benefits.

Amada Gonzalez, contributes to the Nationwide Retirement Solution 401(a) and does not have medical and dental deductions. Sheri Sack contributes to the City's Unclassified Pension and does not have medical and dental deductions.

Please provide HR with the pertinent paperwork necessary to process the personnel action if making these employees part-time, or evidence of them working at least 60 hours per pay period. Employees whose status will change to part-time will be required to complete the mandatory 457 Deferred Compensation [OBRA] paperwork for enrollment. Please have the employees submit the signed paperwork to the Benefits Division. The changes will be effective the pay period ending after receipt of the personnel action.

If you have any questions or concerns, please do not hesitate to contact me at extension 6481.

MDB:PKR

Attachment

Cc: Jose Smith, City Attorney
Ramiro Inguanzo, Chief of Staff

F:\human\Salt\REC & COMP\Humarolp\FTE-Less-60Hrs.Legal 07_10_2007.doc

From: Gonzalez, Amada
Sent: Monday, October 23, 2017 3:30 PM
To: Smith, Michael - HR Dir.; Rivera, Rick; Ramos, Lupita
Cc: Aguila, Raul
Subject: [SEND SECURE] Employee Records - Amada Gonzalez
Attachments: 07-19-2007 HR Memo to DP w JS follow-up Note.pdf; 08-01-2007 HR follow-up email re status of 07-19-2007 memo to DP - Full-Time Employees working less than 60 hours per perio.pdf; 03-30-2007 HR Memo to JS Full-Time Employees working less than 60 hours per period.pdf

I hereby request the attached documents be made a part of and be maintained in my employee records file.

Thank you,

MIAMIBEACH

Amada Gonzalez, *Legal Assistant*
OFFICE OF THE CITY ATTORNEY
1700 Convention Center Drive, 4th Floor, Miami Beach, FL 33139
Tel: 305-673-7470 / Fax: 305-673-7002 / www.miamibeachfl.gov

We are committed to providing excellent public service and safety to all who live, work and play in our vibrant, tropical, historic community.

Please note that Florida has a broad public records law and that any communication with the City could be considered a public record. If you do not wish for your email address to become a public record, use the telephone or some other method of conveying your message.

Morales, Yamilex

From: Sam, Yarily on behalf of Buttacavoli, Mayra
Sent: Wednesday, August 01, 2007 11:28 AM
To: Morales, Yamilex
Cc: Smith, Jose; Inguanzo, Ramiro
Subject: FW: FTE-Less-60HrsLegal 07_10_2007.doc
Attachments: FTE-Less-60HrsLegal 07_10_2007.doc

Jamie,

Please forward the attached memo to Don Papy.

Don,

Please advise of the status.

Thanks.

MIAMI**BEACH**

Mayra D. Buttacavoli, Director
Human Resources and Risk Management Department
1700 Convention Center Drive, Miami Beach, FL 33139
Tel: 305 673-7000, ext. 6850 / Fax: 305 673-7529/ www.miamibeachfl.gov

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MIAMIBEACH

HUMAN RESOURCES DEPARTMENT

Don, what is the status? J.S.

MEMORANDUM

TO: Mr. Donald Papy, Chief Deputy City Attorney

FROM: Mayra D. Buttacavoli, Director of Human Resources and Risk Management

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Cc: Jose Smith, City Attorney
Ramiro Inguanzo, Chief of Staff

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We are committed to providing excellent public service and safety to all who live, work, and play in our vibrant, historic community

City of Miami Beach - Pension Department
PAF History Detail for One Employee

Action Date	Action Description	Current Job / Union	current union / Step
17178	GONZALEZ, AMADA	CAO PARALEGAL SPECIALIST	uncl
07/02/2001	New Hire LEGAL SECRETARY	UNCLASS	
07/02/2001	New Hire		
10/01/2001	Increase-Other		
02/10/2002	Increase-Reclassfctn		
05/05/2002	COLA Increase		
10/01/2002	Decreased Hours		
10/01/2002	Increase-Merit		
05/04/2003	COLA Increase		
10/01/2003	Increase-Merit		
05/03/2004	COLA Increase		
10/01/2004	Correction		
10/01/2004	Increase-Merit		
10/01/2004	Merit		D
10/01/2004	Data Conversion Correction		D
10/01/2004	Correction		D
12/13/2004	Data conversion correction LEGAL SECRETARY	uncl	D
01/24/2005	Shift Change in Appointment/Employee LEGAL SECRETARY	uncl	D
02/14/2005	Position salary component chg LEGAL SECRETARY	uncl	D

Due to issues that occured between 2002-2004, some of the data on this report can not be relied upon due to Positions that were working titles. Human Resources is aware of these issues on some employees.
THIS REPORT IS FOR HR USE ONLY

Action Date	Action Description	Current Job / Union	current union / Step
04/25/2005	Position salary component chg LEGAL SECRETARY 011-1410	uncl	D
05/01/2005	Mid PP Chg applied at posting		D
10/01/2005	Merit		D
05/01/2006	Mid PP Chg applied at posting		D
10/01/2006	Merit		D
04/30/2007	Mid PP Chg applied at posting	uncl	D
10/01/2007	Merit	uncl	D
04/28/2008	Mid PP Chg applied at posting	uncl	D
05/19/2008	Reflect correct step LEGAL SECRETARY 011-1410	uncl	H
04/27/2009	Mid PP Chg applied at posting	uncl	H
04/21/2014	pt_uncl to ft_uncl LEGAL SECRETARY 011-1410	uncl	H
04/23/2014	via reclassification memorandum dated 08/19/14 SENIOR LEGAL SECRETARY 011-1410	uncl	D
04/23/2014	via reclassification memorandum dated 08/19/14	uncl	D
09/21/2014	Condrey Grade Change LEGAL SECRETARY 011-1410	uncl	M
09/22/2014	returned to original salary no cola	uncl	M
09/22/2014	COLA	uncl	D
09/25/2014	Field Change in Appointment/Employee SENIOR LEGAL SECRETARY 011-1410	uncl	D

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Action Date	Action Description	Current Job / Union	current union / Step
10/07/2014	grade change to new condrey grade code	uncl	D
	SENIOR LEGAL SECRETARY 011-1410		
10/29/2014	Field Change in Appointment/Employee	uncl	D
	CAO PARALEGAL SPECIALIST 011-1410		
02/09/2015	COLA Adjustment	uncl	D
	SENIOR LEGAL SECRETARY 011-1410		
02/09/2015	Reclassification CAO PARALEGAL SPECIALIST 011-1410	uncl	D
02/09/2015	Reclassification		D
04/01/2015	COLA Per Memo by Raul Aguila 3/31/15	uncl	D
04/01/2015	COLA Adjustment	uncl	D
09/09/2015	Salary or Hourly Rate change	uncl	D
	CAO PARALEGAL SPECIALIST 011-1410		
09/21/2015	Change detected at posting	uncl	D
03/21/2016	COLA	uncl	D
10/01/2016	Merit 3%	uncl	D
10/14/2016	Position salary component chg	uncl	D
	CAO PARALEGAL SPECIALIST 011-1410		
10/14/2016	Position salary component chg	uncl	D
	CAO PARALEGAL SPECIALIST 011-1410		

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10/01/2002	Increase-Merit		
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05/03/2004	COLA Increase		
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10/01/2006	Merit		D
04/30/2007	Mid PP Chg applied at posting	uncl	D
10/01/2007	Merit	uncl	D
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THIS REPORT IS FOR HR USE ONLY

Miami Beach Employees' Retirement Plan

Preliminary Flash Report (Before Fees)

			Ending October 31, 2020										
	Current Market Value	Current Allocation	1 Mo	YTD	1 Yr	2 Yrs	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception Date
Total Fund	**$686,004,327**	**100.0%**	**-0.8%**	**3.0%**	**7.0%**	**8.8%**	**6.7%**	**8.2%**	**7.4%**	**8.3%**	**7.1%**	**6.4%**	**Jan-94**
Fund Benchmark			*-0.7%*	*3.3%*	*7.1%*	*9.6%*	*6.5%*	*7.7%*	*6.9%*	*8.2%*	*6.7%*	*5.9%*	*Jan-94*
Domestic Equity													
Large Cap Equity													
Rhumbline 500	$112,703,481	16.4%	-2.7%	2.8%	9.7%	12.0%	10.4%	11.7%	11.5%	13.0%	9.2%	6.4%	Apr-97
S&P 500			*-2.7%*	*2.8%*	*9.7%*	*12.0%*	*10.4%*	*11.7%*	*11.5%*	*13.0%*	*9.1%*	*6.3%*	*Apr-97*
PIMCO StocksPlus Absolute Return	$111,789,171	16.3%	-2.5%	3.5%	11.2%	12.7%	10.7%	13.1%	12.5%	--	--	--	Jan-13
S&P 500			*-2.7%*	*2.8%*	*9.7%*	*12.0%*	*10.4%*	*11.7%*	*11.5%*	*13.0%*	*9.1%*	*6.3%*	*Jan-13*
Mid Cap Equity													
Rhumbline 400	$29,388,773	4.3%	2.2%	-6.6%	-1.1%	3.8%	2.9%	7.4%	7.4%	10.3%	8.5%	8.3%	Jun-98
S&P 400 MidCap			*2.2%*	*-6.6%*	*-1.2%*	*3.8%*	*2.9%*	*7.4%*	*7.4%*	*10.4%*	*8.5%*	*8.2%*	*Jun-98*
Small Cap Equity													
Rhumbline 600	$23,039,905	3.4%	2.6%	-13.0%	-7.6%	-2.4%	0.2%	6.5%	6.4%	10.4%	--	--	Jan-07
S&P 600 SmallCap			*2.6%*	*-13.1%*	*-7.7%*	*-2.4%*	*0.2%*	*6.5%*	*6.3%*	*10.4%*	*7.9%*	*8.5%*	*Jan-07*
Fixed Income													
Rhumbline Aggregate	$46,601,747	6.8%	-0.4%	6.6%	6.3%	8.9%	5.2%	4.1%	3.8%	3.5%	--	--	Jul-07
BBgBarc US Aggregate TR			*-0.4%*	*6.3%*	*6.2%*	*8.8%*	*5.1%*	*4.1%*	*3.8%*	*3.6%*	*4.5%*	*5.0%*	*Jul-07*
Wellington Intermediate Bond Plus	$124,616,586	18.2%	-0.1%	6.0%	6.4%	7.5%	4.8%	4.4%	3.7%	3.9%	4.8%	5.3%	Oct-93
Wellington Benchmark			*-0.2%*	*5.0%*	*5.1%*	*6.9%*	*4.1%*	*3.2%*	*3.1%*	*3.1%*	*4.2%*	*4.7%*	*Oct-93*
BBgBarc US Aggregate TR			*-0.4%*	*6.3%*	*6.2%*	*8.8%*	*5.1%*	*4.1%*	*3.8%*	*3.6%*	*4.5%*	*5.0%*	*Oct-93*
International Equity													
Dimensional Fund Advisors	$33,498,816	4.9%	1.3%	-4.4%	1.8%	6.9%	-0.2%	6.9%	--	--	--	--	Nov-14
MSCI Emerging Markets			*2.1%*	*0.9%*	*8.3%*	*10.0%*	*1.9%*	*7.9%*	*3.3%*	*2.4%*	*6.4%*	*8.4%*	*Nov-14*
Wellington International Quality Growth	$81,188,343	11.8%	-1.5%	7.9%	15.3%	15.3%	8.1%	--	--	--	--	--	Aug-16
MSCI ACWI ex USA Growth			*-1.8%*	*5.4%*	*11.4%*	*14.0%*	*5.9%*	*8.2%*	*5.8%*	*5.9%*	*5.9%*	*4.6%*	*Aug-16*
Real Estate													
JP Morgan Strategic Property Fund	$66,489,683	9.7%	0.0%	-0.5%	1.1%	2.5%	4.4%	6.0%	--	--	--	--	Aug-15
NCREIF (ODCE) Index			*0.0%*	*-0.1%*	*0.9%*	*3.2%*	*4.9%*	*6.4%*	*8.4%*	--	--	--	*Aug-15*
Infrastructure													
JP Morgan Infrastructure Investment Fund	$40,322,648	5.9%	0.0%	5.2%	5.7%	6.9%	7.7%	--	--	--	--	--	Jul-17
CPI+300 bps			*0.4%*	*4.0%*	*4.3%*	*4.6%*	*4.9%*	*4.9%*	*4.6%*	*4.8%*	*4.9%*	*5.1%*	*Jul-17*
Private Equity													
BlackRock Private Equity Replication	$14,970,027	2.2%	1.8%	--	--	--	--	--	--	--	--	--	Aug-20
BlackRock Private Equity Replication Benchmark			*2.0%*	--	--	--	--	--	--	--	--	--	*Aug-20*

Notes: Periods greater than 1 year are annualized

** Preliminary information*

As of the 2nd quarter of 2019, the benchmark is 29% S&P 500, 6% S&P 400, 4% Russell 2000, 9% Barclays US Aggregate Bond, 19% Barclays International Aggregate, 5% MSCI Emerging Markets, 10% Real Estate, 11% MSCI ACWI ex-US, and 7% CPI + 3%.