MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, May 11, 2021
10:00 a.m.
CITY HALL
Pension Office Conference Room

BOARD OF TRUSTEES

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

	CONSENT AGENDA	PAGE
C-1	Minutes for approval - (None)	
C-2	New Members of the System - (None)	
C-3	New Retirees - (None)	
C-4	New Pensioners - (None)	
C-5	Request for Lump Sum Refunds - Antita Baquero Virginia Gary Elizabeth Hornbuckle Mikhail Ryabov	4
C-6	Request for Accumulated Contribution Refund For a Named Beneficiary - (None)	
C-7	Purchase of Creditable Service Time - (None)	
C-8	DROP applicants - Keith Duncan Lisa Jay	8

C-9 Requests for Payment – May 2021

May-21
ADMINISTRATIVE EXPENSES

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L		
for the month of May 2021	**$ 5,000.00**	**10**
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of May 2021	**$ 350.00**	**12**
Auditors		
Mauldin & Jenkins		
Financial Statement Audit for year ended		
September 30,2020		
Invoice #1226530 Dated: 4/15/2021	**$20,500.00**	**13**
Computer Consultant		
Pension Technology Group		
Pension Pro, Inv# 2421 Dated: 5/1/2021	**$ 4,000.00**	**15**
Office, etc		
Quench USA Inc :		
Water System Acct # D303087		
Inv# INV03079140 Month of May 2021	**$ 34.99**	**17**
Canon:		
Inovice #26612294 Date: 4/20/2021	**$ 211.37**	**19**
Central Services:		
Inv#31117 Date: 4/27/2021 Month-April	**$ 2,294.09**	**21**
Storage- GRM Monthly Storage Fees		
Inv# 0154638 Date- 4/30/21 Monthly-April	**$ 40.20**	**23**
Tropic Supply, Inc		
A/C supplies Order # 5210790-00	**$ 159.25**	**25**
American Express- Misc	**$ 527.07**	**27**
Money Managers Fee		
Rhumbline Advisers Fee		
SP500P, SP400P, SP600P, CBOND-P		
Inv# gmbeach2021Q1 date 04/09/2021	**$18,347.00**	**29**

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.

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Elizabeth P. Hornbuckle**
CLASSIFICATION:	**Capital Projects Coordinator**
DEPARTMENT:	**Capital Improvement Projects**
DATE OF SEPARATION:	**April 14, 2021**
CREDITABLE SERVICE:	**2.98 ycs**
ESTIMATED LUMP SUM DUE:	**$28,218.32**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Virginia Gary
CLASSIFICATION:	Sr. Program Coordinator
DEPARTMENT:	Housing Community Service
DATE OF SEPARATION:	April 16, 2021
CREDITABLE SERVICE:	3.39 ycs
ESTIMATED LUMP SUM DUE:	$21,891.72
Federal Tax Withholding:	$4,378.34
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Antita Baquero
CLASSIFICATION:	Office Associate IV
DEPARTMENT:	Code Compliance
DATE OF SEPARATION:	April 30, 2021
CREDITABLE SERVICE:	7.79 ycs
ESTIMATED LUMP SUM DUE:	$38,287.90
Federal Tax Withholding:	$7,657.58
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Mikhail Ryabov**
CLASSIFICATION:	**Transportation Analyst**
DEPARTMENT:	**Transportation**
DATE OF SEPARATION:	**May 13, 2021**
CREDITABLE SERVICE:	**4.42 ycs**
ESTIMATED LUMP SUM DUE:	**$31,813.43**
Federal Tax Withholding:	**$6,362.69**
SECTION OF ORDINANCE:	**5.10**

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Keith Duncan
DATE OF BIRTH:	June 17, 1962
CLASSIFICATION:	MSW II
DEPARTMENT:	Parks and Recreation
BEGINNING DROP DATE:	June 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (50%)
TIER:	"B"
CREDITABLE SERVICE:	26.67 ycs
EST. PENSION BENEFIT:	$3,037.16
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Lisa Jay
DATE OF BIRTH:	June 4, 1963
CLASSIFICATION:	Recreation Supervisor I
DEPARTMENT:	Parks and Recreation
BEGINNING DROP DATE:	June 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	20.42 ycs
EST. PENSION BENEFIT:	$4,001.02
SECTION OF ORDINANCE:	5.13

Request for Payment

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

Date: May 11, 2021

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 #28406	
Legal Services Rendered for the month of May 2021- 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

April 30, 2021
Bill # 28406

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

Professional Fees

Date	Attorney	Description	Hours	Amount
04/30/21	RDK	RETAINER - MAY, 2021	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: May 11, 2021

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 May 2021	$ 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: May 11, 2021

Bill To:
Mauldin & Jenkins
1401 Manatee Ave West
Suite 1200
Bradenton, FL 34205

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Financial Statement Audit for the year ended September 30, 2020	
Client #: 07016077.000	
Invoice # 1226530	
Dated: 4/15/2021	$ 20,500.00
Completed by: BC	
TOTAL	$ 20,500.00

Invoice attached **√ Yes** **__No**

Authorized:

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

MAULDIN & JENKINS
CPAs & ADVISORS
1401 Manatee Avenue West I Suite 1200 I Bradenton, Florida 34205 I Telephone (941) 747-4483 I www.mjcpa.com

Online Payments Available www.mjcpa.com

via email to RickRivera@miamibeachfl.gov

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

Invoice No. 1226530
04/15/2021
Client No. 07016077.000

PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Financial Statement Audit for the year ended September 30, 2020		$20,500.00
	Current Amount Due	$ 20,500.00
	Prior Balance	0.00
	Total Amount Due	$ 20,500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
20,500.00	0.00	0.00	0.00	0.00	20,500.00

We Appreciate your Business!

Request for Payment

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

Date: May 11, 2021

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT	
Pension Pro		
Invoice # 2421		
Dated: 5/1/2021		
Supporting and hosting services	$	5,000.00
Credit for over charge	$	(1,000.00)
Completed by: BC		
TOTAL	$	4,000.00

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 # 2421
DATE 05/01/2021
DUE DATE 05/31/2021
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	5,000.00	5,000.00
Credit $1000.00 Credit for overcharge	1	-1,000.00	-1,000.00

BALANCE DUE **$4,000.00**

Request for Payment

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

Date: May 11, 2021

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 #INV03079140	Inv Date: 5/1/2021	
Ref Number: N-00077043		
Billing Period: May 2021		$ 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

MDG2021 00004038 00

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

quench

INVOICE

Invoice:	INV03079140	Inv Date:	05/01/2021
Account:	D303087	Due Date	05/31/2021
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 05/31/2021			**$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		05/01/2021-05/31/2021	$34.99	$34.99
					Subtotal:	$34.99
					Tax:	$0.00
					Total:	$34.99

000000 01 01 004038 004055 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: May 11, 2021

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 26612294	
Date: 4/20/2021	
Contract Number# 001-0205256-034	
PO # PO-2019COP1	
Month: 4/10/2021- 5/9/2021	$ 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	26612294
Invoice Date	04/20/2021
Payment Terms	2 Months
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 1ST FL
MIAMI BEACH FL 33139-1819

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

00266122942 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	26612294	**Invoice Date**	04/20/2021
Payment Terms	2 Months	**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: 0205256-034
Legacy Contract Number:001-0205256-034
PO #: PO-2019COP1

Contract Special Ref 1:

Contract Special Ref 2:

Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
05/10/2021	Contract Charge	04/10/2021 - 05/09/2021	211.37	0.00	211.37

Asset Description: Color Copier

Model: imageRUNNER ADVANCE C5550i III **SN:** 2JH02448

Installation Date: 07/09/2020 **Quantity:** 1

Asset Location Name: Employee Retirement/Pension -

Asset Location: 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

Tax Rate: 0.000%

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
Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: verifyinsurance@gaig.com

Request for Payment

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

Date: May 11, 2021

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		
31117	04/27/2021	April 2021		
Printing :			$	328.56
Mail:			$	1,625.88
Base mail:			$	339.65
Carpool:			$	-
Completed by: BC				
		TOTAL	$	2,294.09

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	04/27/2021	31117

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargebacks for April 2021: Printing: $328.56 Mail: $1,625.88 Basemail: $339.65 QTY 1.00 @ 2294.09 PER EACH	2294.09	.00	.00	2294.09

INVOICE TOTAL DUE 2,294.09

NET 30

Request for Payment

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

Date: May 11, 2021

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# 0154638	
Dated: 4/30/2021	
Storage for the month of April 2021	$ 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	0154638
Date	04/30/2021
Account	02100798/21
PO#	
Period	04/01/2021 - 04/30/2021
Amount	**$40.20**

STORAGE: 04/01/2021 through 04/30/2021	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: May 11, 2021

Bill To:
Tropic Supply, Inc
1001 Sawgrass Corporate Pkwy
Sunrise, FL 33323

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
A/C supplies	$ 159.25
Completed by: BC	
TOTAL	$ 159.25

Invoice attached **√ Yes** **__No**

Authorized:

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

PICK TICKET

Tropic Supply, Inc.
1001 Sawgrass Corporate Pkwy
Sunrise, FL 33323
www.tropicsupply.com

Corporate Office (954) 835-6010	T-1 Miami North (305) 652-7717	T-2 Ft. Lauderdale North (954) 565-4803	T-3 South Miami (305) 255-0438	T-4 Ft. Lauderdale South (954) 522-2874	T-5 West Palm Beach (561) 684-3997	T-6 Fort Pierce (772) 465-4707
T-7 Mid Miami (305) 638-9673	T-8 Fort Myers (239) 278-1117	T-9 Delray Beach (561) 279-2710	T-10 Naples (239) 643-7118	T-11 Cape Coral (239) 989-0088	T-12 Port Charlotte (941) 255-8330	T-14 Sarasota (941) 378-0910
T-15 Tampa (813) 514-1198	T-16 Tampa West (813) 514-9939	T-17 Orlando (407) 219-3255	T-18 Jacksonville (904) 332-0990	T-19 Daytona Beach (386) 258-8337	T-20 Sunrise (954) 835-6020	T-21 Tallahassee (850) 300-6595

Order #	5210790-00
Page #	1
Ship Point	T07 - Mid Miami
Via	Cust Pick Up
Terms	.O.D.
Taken by	rsal
DATES	
P/O	09/09/20
Request	09/09/20
Shipped	09/25/20

Bill To 207	Ship To
T7 Cash Sale 3770 NW 21 Street Miami, FL 33142	T7 Cash Sale 3770 NW 21 Street Miami, FL 33142

Customer P/O: rey horday
Reference #:
Instructions:

All sales are subject to Tropic Supply's Standard Terms and Conditions of Sale and Warranty as listed on www.tropicsupply.com

Ln#	Product And Description	Bin Location	Qty Ordered	Qty BO	Qty Shipped	Qty U/M	Unit Price	Amount (Net)
1	19300 24V 1yr Bulb 15" UV Lightstick Dust Free Counter Bin: _____ 4 Year Ballast Warranty	Ne/w /Par/t	1	0	1	each	73.75	73.75
3	19302 BULB 15" Light Bulb Replacement for 19300 Counter Bin: _____	Ne/w /Par/t	2	0	2	each	42.75	85.50

Total	159.25
Taxes	
Payment	
INVOICE TOTAL:	0.00

CMB

2 Lines Total ** # of Lines Not Printed 0 Qty Shipped Total 3.00 Total _____

No Damage / Accepted As Is:

Tropic Init	Cust Init	Or Cust Refusal

Cube: 3.00000 Weight: 0.00000 Freight Charges:

Hazmat Emergency Contact:
Chemtrec: 800-424-9300

Customer Copy

Request for Payment

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

Date: May 11, 2021

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Account ending: 4-61001	
Others	$ 527.07
Completed by: BC	
TOTAL	$ 527.07

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

Authorized:

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

ACCOUNT ENDING - 61001

Business Gold Rewards Card

CARD MEMBER

RICARDO RIVERA

Card Activity from Mar 16 to Apr 14

Summary

	Pay In Full	Pay Over Time	Total
Previous Balance	$14.99	$0.00	$14.99
Payments & Credits			-$14.99
New Charges	$77.07	$450.00	$527.07
Total Balance			$527.07

Transactions

5 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Apr 8		**Amazon Marketplace**	**$32.09**
Mar 27		**ZOOM.US 888-799-9666SAN JOSE CA**	**$14.99**
Mar 22	Credit	**ONLINE PAYMENT - THANK YOU**	**-$14.99**
Mar 18		**Amazon Marketplace**	**$29.99**
Mar 16		**YOUR NAME PRINTING 0TAMPA FL**	**$450.00**

Request for Payment

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

Date: May 11, 2021

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: 1st Quarter 2021		
Invoice# gmbeach2021Q1		
SP500P	$	9,715.00
SP400P	$	3,195.00
SP600P	$	2,471.00
CBOND-P	$	2,966.00
Completed by: BC		
TOTAL	$	18,347.00 ✓

Invoice attached **√ Yes** **__No**

Authorized:

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

RhumbLine

Investment Advisory Fees for 1st Quarter 2021
Client: Miami Beach Employees Retirement Plan

April 9, 2021
Invoice #: gmbeach2021Q1

Billable Assets:	**2mmbg**	**4mmbg**	**7mmbg**	**9mmbg**
Period Ending:	**(SP500P)**	**(SP400P)**	**(SP600P)**	**(CBOND-P)**
01-31-2021	$128,523,148	$40,435,969	$31,320,877	$40,139,780
02-28-2021	127,981,428	43,183,493	33,712,622	39,516,288
03-31-2021	132,079,942	44,184,083	33,813,763	38,989,537
Average Assets:	$129,528,173	$42,601,182	$32,949,087	$39,548,535
Billable Assets:	**$244,626,977**			

Fee Calculation:	**Asset Tier**	**Rate (BPs)**	**Fee**
	$244,626,977	0.00030000	$73,388
Total:	**$244,626,977**		**$73,388**
Annual Fee:			$73,388
Quarterly Calculated Fee:			$18,347
Total Quarterly Fee Due:			**$18,347**

	2mmbg	**4mmbg**	**7mmbg**	**9mmbg**
Fee Allocation:	**(SP500P)**	**(SP400P)**	**(SP600P)**	**(CBOND-P)**
Fee:	**$9,715**	**$3,195**	**$2,471**	**$2,966**

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

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, May 11, 2021
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items – (None)

R-2 New Items –

A. Public Forum

B. October 1, 2020 Actuarial Valuation presented by Gabriel Roeder Smith (Separate Attachment)

C. Quarterly Investment Report presented by Milliman Inc. (Separate Attachment)

R-3 Administrator's Report

R-4 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.