MIAMI BEACH EMPLOYEES' RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, October 11, 2022
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 – 4
June 14, 2022

C-2 New Members of the System – 8
Franklin Bartley, Susan Calix, Dion Hanks, Guneet Saini, Daniel Sanchez, Jean-Herve Paul, Octavia Anderson, Keon Henderson, Ulysses Jenkins, Javier Aguiar, Robert Cassity, Michelle Davis, Manuel Fernandez, Jack Kinsey, Austin McCoy, Kevin Melendez, Michael Miranda, Adolfo Nunez, Heydi Romero, Antonio Torres, Gaston Viera, Devynn Whitfield, Yelina Iglesias, Sandor Rios, Shanice Smith

C-3 New Retirees – (None)

C-4 New Pensioners – 9
Marvin Weinstein

C-5 Request for Lump Sum Refunds – 10
Claudia Farias
Jason Armstrong
Aaron Ramirez
Nicholas Llewellyn
Vanessa Vazquez
Graciela Avila
William Paz
Angel Menendez

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

C-7 Purchase of Creditable Service Time – Rafael Moreno **18**

C-8 DROP applicants – (None)

C-9 Requests for Payment

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L		
for the month of October 2022	**$ 5,000.00**	**20**
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of October 2022	**$ 350.00**	**22**
Actuary		
Gabriel, Roeder, Smith & Company		
Invoice #473297 Dated: 9/13/2022	$ **3,500.00**	23
Computer Consultant		
Pension Pro, Inv# 2831 Dated: 10/01/2022	**$ 5,000.00**	**25**
Insurance		
Travelers CL Remittance Center		
Workers comp Policy #6J22337A UB	**$ 776.00**	**27**
Commercial Package Policy #4048R502 660	**$ 2,985.00**	**28**
Risk Strategies Property & Terrorism Ins.		
Office, etc.		
Quench USA Inc :		
Water System Acct # D303087		
Inv# INV04397501 Month of October 2022	**$ 40.41**	**31**
Canon:		
Invoice # 29253917 Date: 9/20/2022	**$ 211.37**	**33**
Central Services:		
Inv# 39259 Date: 9/30/2022	**$ 711.04**	**35**
Storage- GRM Monthly Storage Fees		
Inv# 0168319 Date- 9/30/22	**$ 35.04**	**37**

C-9 Requests for Payment - continued
Office, etc. - Continued

Verizon		
Invoice # 9916510429 Dated: 9/23/22	**$ 45.35**	**39**
ODP Business Solutions, LLC		
Office Supplies	**$ 433.49**	**42**
American Express- Misc.	**$ 62.60**	
Consulting Services		
Segal Marco Advisors		
Consulting services Q ending 9/30/22		
Invoice number: 446649 Inv Date 9/26/2022	**$25,250.00**	**44**
Investment Custody Fees:		
Fiduciary Trust International		
Quarterly Custody Fee for MB Gen Fund for		
Inv# FT1480000812 Acct# 451022730	**$ 921.90**	**46**
Conv/Seminars/Dues/Etc.		
American Express:	**$ 4,250.00**	**49**

C-10 Bank Reconciliations for Approval – April – August 2022 **56**

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
June 14, 2022

Chairman Boyd called the meeting to order at 10:02 a.m.

Board Members present:

		Jason Casanova
Ray Horday	Jonathan Sinkes	
Mark Taxis		John Woodruff

Board Members absent:

James Boyd	Lynn Bernstein	Jose Del Risco
Manny Villar		

Also present virtually were:

Rick Rivera	Director
Sandra Sicily	Assistant Pension Administrator

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

C-1 Board Minutes approved – April 12, 2022

C-2 New Members were approved as follows – None

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.
Laura Weir	6/1/2022	100% J&S	$ 6,629.63
Helen Logothetis	6/1/2022	100% J&S	$ 1,984.54
Norma De La Fuente	6/1/2022	50% J&S	$ 2,670.49

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

Name	Term. Date	Refund/IRA	YCS
Remberto Martinez	03/10/2022	$9,985.71	1.95
Peter Franky	04/29/2022	$9,253.88	2.42
Shane Beharry	05/10/2022	$1,166.33	.23
Leodan Soto	05/06/2022	$5,029.31	.99
Alicia Fernandez Diaz	05/20/2022	$18,587.38	2.14
Brittany Ferro	06/03/2022	$63,810.77	9.54
Alvio Mantecon	05/27/2022	$ 5,634.62	1.01

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

Name	Term. Date	Refund/IRA	YCS
William Alfonso	12/06/2021	$10,302.96	1.98
Yader Reyes	05/27/2021	$19,920.10	4.58

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

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

Name	Purch.Date	Amount paid	YCS purch.
Becky Alas	05/11/2022	$3,033.99	.50
Gabi Chamoun	05/13/2022	$4,965.88	.50
Omar Leon	05/10/2022	$5,419.17	.50

C-8 DROP applicants were approved as follows –

Name	Entry Date	DROP Benefit	Option
V. Fernandez-Dawson	06/01/2022	$5,752.91	LA
Jeffrey Small	07/01/2022	$373.08	J&S 100%

C-9 Requests for Payment were approved as presented –

Legal		Amount
Legal Services - KKJ&L		
for the month of June 2022	$	5,000.00
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of June 2022	$	350.00
Actuary		
Gabriel, Roeder, Smith & Company		
Invoice #471046 Dated: 5/31/2022, valuation	$	12,412.00
Preparation of GASB No. 67	$	2,750.00
Computer Consultant		
Pension Pro, Inv#2740 Dated: 6/01/2022	$	5,000.00

C-9 Requests for Payment were approved as presented – continued

Office, etc.		
Quench USA Inc :		
Inv# INV04070090 Month of June 2022	**$**	**36.74**
Canon:		
Invoice #28621971 Date: 5/21/2022	**$**	**211.37**
Central Services:		
Inv# 37300 Date: 6/02/2022 Month-May	**$**	**566.12**
Storage- GRM Monthly Storage Fees		
Inv# 0164946 Date- 5/31/22 Month- May	**$**	**45.48**
Verizon		
Invoice # Dated: 5/23/2022	**$**	**51.41**
Office Depot		
Office Supplies	**$**	**154.28**
American Express- Misc.	**$**	**106.04**
Investment Custody Fees:		
Fiduciary Trust International Quarterly Custody Fee for MB Gen Fund for 4/30/2022		
GP451022720 S14800943562	**$**	**991.23**
Conv/Seminars/Dues/Etc.		
American Express:	**$**	**5,743.02**
Trustee IFEBP flight reimbursement	**$**	**570.20**

C-10 Bank Reconciliations were approved as presented – (None)

REGULAR AGENDA

R-1 Deferred Items – (None)

R-2 New Items –

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

B. Presentation of the revised October 1, 2021 Actuarial Valuation – The Board went over the revised valuation which lowered the investment assumption rate from 7.3% to 7.2% effective October 1, 2021 as well as changing the amortization period for the Unfunded Actuarial Accrued Liability from 29 years to 28 years.

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

Resolved that the October 1, 2021 MBERP Actuarial Valuation be approved as revised.

R-3 Administrator's Report – (None)

R-4 For Your Information

Vice Chairman Sinkes reviewed for your information.

A motion was made by Mr. Woodruff duly seconded by Mr. Casanova, and with all in favor, it was unanimously

Resolved that the meeting be adjourned. The meeting was adjourned at 10:05 a.m.

James W. Boyd, Chairman **Jose Del Risco, Secretary**

City of Miami Beach - Munis HR/Payroll System
Pension Deduction Start Date

From date: 8/23/22 to date: 10/5/2022

Emp Id	Last Name	First Name	Deduction	Start Date	Union	Hire Date
24717	BARTLEY JR	FRANKLIN	7002	8/29/2022	CUNC	8/29/2022
23647	CALIX	SUSAN	7002	8/29/2022	CUNC	9/30/2019
24714	HANKS	DION	7002	8/29/2022	CAFC	8/29/2022
24716	SAINI	GUNEET	7002	8/29/2022	CUNC	8/29/2022
24706	SANCHEZ	DANIEL	7002	8/29/2022	CUNC	8/15/2022
24718	PAUL	JEAN-HERVE	7002	8/30/2022	CAFC	8/30/2022
24729	ANDERSON	OCTAVIA	7002	9/6/2022	CAFC	9/6/2022
24715	HENDERSON	KEON	7002	9/6/2022	CAFC	9/6/2022
24730	JENKINS	ULYSSES	7002	9/6/2022	CAFC	9/6/2022
24723	AGUIAR	JAVIER	7002	9/12/2022	CAFC	9/12/2022
23275	CASSITY	ROBERT	7002	9/12/2022	COTH	2/4/2019
24579	DAVIS	MICHELLE	7002	9/12/2022	CAFC	6/6/2022
24182	FERNANDEZ	MANUEL	7002	9/12/2022	COTH	9/7/2021
24732	KINSEY	JACK	7002	9/12/2022	CAFC	9/12/2022
24112	MCCOY	AUSTIN	7002	9/12/2022	COTH	8/16/2021
23948	MELENDEZ	KEVIN	7002	9/12/2022	COTH	5/3/2021
24456	MIRANDA	MICHAEL	7002	9/12/2022	COTH	2/28/2022
24362	NUNEZ	ADOLFO	7002	9/12/2022	COTH	12/27/2021
24726	ROMERO	HEYDI	7002	9/12/2022	CUNC	9/12/2022
24720	TORRES	ANTONIO	7002	9/12/2022	CAFC	9/12/2022
22916	VIERA	GASTON	7002	9/12/2022	COTH	2/26/2018
24499	WHITFIELD	DEVYNN	7002	9/12/2022	COTH	3/21/2022
24721	IGLESIAS	YELINA	7002	9/14/2022	CUNC	9/14/2022
24719	RIOS	SANDOR	7002	9/14/2022	CCWA	9/14/2022
24734	SMITH	SHANICE	7002	9/20/2022	CCWA	9/20/2022

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	**Marvin Weinstein**
BENEFITS TO COMMENCE:	**September 1, 2022**
TYPE OF PENSION:	**Dependent Beneficiary (50% J&S)**
DEPENDENT UPON:	**Judith Weinstein**
DATE OF DEATH:	**August 9, 2022**
PENSION BENEFIT:	**$4,551.42**
SECTION OF ORDINANCE:	**5.07**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Claudia Cerda Farias**
CLASSIFICATION:	**Receptionist**
DEPARTMENT:	**City Manager's**
DATE OF SEPARATION:	**September 7, 2022**
CREDITABLE SERVICE:	**2.52 ycs**
ESTIMATED LUMP SUM DUE:	**$11,456.27**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Jason L. Armstrong**
CLASSIFICATION:	**Project Engineer**
DEPARTMENT:	**Public Works Engineering**
DATE OF SEPARATION:	**September 9, 2022**
CREDITABLE SERVICE:	**.69 ycs**
ESTIMATED LUMP SUM DUE:	**$5,005.89**
Federal Tax Withholding:	**$1,001.18**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Aaron M. Ramirez**
CLASSIFICATION:	**Code Compliance Off 1**
DEPARTMENT:	**Code Compliance**
DATE OF SEPARATION:	**January 17, 2022**
CREDITABLE SERVICE:	**.74 ycs**
ESTIMATED LUMP SUM DUE:	**$3,723.73**
Federal Tax Withholding:	**$744.75**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Nicholas S. Llewellyn**
CLASSIFICATION:	**Water Dist System Oper C**
DEPARTMENT:	**Public Works Water**
DATE OF SEPARATION:	**September 30, 2022**
CREDITABLE SERVICE:	**1.15 ycs**
ESTIMATED LUMP SUM DUE:	**$4,698.66**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Vanessa A. Vazquez**
CLASSIFICATION:	**Redevelopment Specialist**
DEPARTMENT:	**Economic Development**
DATE OF SEPARATION:	**October 4, 2022**
CREDITABLE SERVICE:	**3.17 ycs**
ESTIMATED LUMP SUM DUE:	**$21,121.00**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Graciela Avila**
CLASSIFICATION:	**Case Worker**
DEPARTMENT:	**Housing Community Service**
DATE OF SEPARATION:	**April 8, 2022**
CREDITABLE SERVICE:	**2.22 ycs**
ESTIMATED LUMP SUM DUE:	**$10,307.67**
Federal Tax Withholding:	**$2,061.53**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**William Rivera Paz**
CLASSIFICATION:	**Traffic Engineer**
DEPARTMENT:	**Transportation**
DATE OF SEPARATION:	**October 19, 2022**
CREDITABLE SERVICE:	**4.11 ycs**
ESTIMATED LUMP SUM DUE:	**$43,336.85**
Federal Tax Withholding:	**$8,667.37**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Angel Menendez**
CLASSIFICATION:	**Finance Analyst I**
DEPARTMENT:	**Finance**
DATE OF SEPARATION:	**October 06, 2022**
CREDITABLE SERVICE:	**.30 ycs**
ESTIMATED LUMP SUM DUE:	**$1,692.87**
Federal Tax Withholding:	**$338.57**
SECTION OF ORDINANCE:	**5.10**

CITY OF MIAMI BEACH
TRANSFER HOURS

DATE: 8/26/2022

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Rafael Moreno **ID** 18715

Please arrange to transfer **0.00** * hours of my accumulated leave representing **$3,729.49**, to my Employee Normal Account in the Pension Fur to apply toward the purchase of **0.50** years of prior service time (cash **$0.00**, total cost **$3,729.49**.

Signature of Purchaser

Personal Check

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer **$3,729.49** from the Reserve foı accumulated leave account to the pension account for the Miami Beach Employee Retirement Plan.

Document # _____
Fund/Dept # _____ - _____ - _____ - _____ - _____ - _____ - ____
Vendor # 000410

CITY OF MIAMI BEACH
TRANSFER HOURS

DATE: 8/12/2022

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Rafael Moreno **ID** 18715

Please arrange to transfer **0.00** * hours of my accumulated leave credits, representing **$6,770.06**, to my Employee Normal Account in the Pension Fund to apply toward the purchase of **1.12** years of prior service time (cash payment) **$0.00**, total cost **$6,770.06**.

Signature of Purchaser

Personal Check

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer **$6,770.06** from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # _____
Fund/Dept # _____ -_____-_____-_____-_____-_____-_____-_____-
Vendor # 000410

Request for Payment

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

Date: October 11, 2022

Bill To:
Klausner, Kaufman, Jensen & Levinson
A Partnership 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 # 31469	
Legal Services Rendered for the month of October 2022 retainer		$ 5,000.00
Completed by: BC		
	TOTAL	$ 5,000.00

Invoice attached **v 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, 2022
Bill # 31469

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

Professional Fees

Date	Attorney	Description	Hours	Amount
09/30/22	RDK	RETAINER - OCTOBER, 2022	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 11, 2022

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 2022	$ 350.00
Completed by: BC	
TOTAL	$ 350.00

Invoice attached v **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 11, 2022

Bill To:
Dept #78009
Gabriel, Roeder, Smith & Company
P. O. Box 78000
Detroit, MI 48278-0009

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 473297 Date: 9/13/2022	
For services rendered through 8/31/2022	
Preparation of Chapter 112.664 Actuarial Compliance Report for	
2021, including upload of required information to State database	
(13.0 hours)	$ 3,000.00
Compliance with Online Valuation Reporting Requirements, including	
upload of valuation report and two text files, each containing 140	
fields, in accordance with State instructions (1.75 hours)	$ 500.00
Completed by: BC	
TOTAL	$ 3,500.00

Invoice attached √ Yes __No

Authorized:

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

Gabriel, Roeder, Smith & Company
One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1804
(954) 527-1616

Invoice

Date	Invoice
9/13/2022	473297

Bill To:

Attention: Mr. Rick Rivera
Pension Administrator
City of Miami Beach
Employees Retirement Plan
1700 Convention Center Drive
Miami Beach, Florida 33139

Please Remit To:

Dept. # 78009
Gabriel, Roeder, Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009

Federal Tax ID
38-1691268

Client 100300	Amount
For services rendered through August 31, 2022	
1. Preparation of Chapter 112.664 Actuarial Compliance Report for 2021, including upload of required information to State database (13.0 hours)	3,000.00
2. Compliance with Online Valuation Reporting Requirements, including upload of valuation report and two text files, each containing 140 fields, in accordance with State instructions (1.75 hours)	500.00
Amount Due	**$3,500**

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.

Request for Payment

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

Date: October 11, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 2831	
Dated: 10/1/2022	
Supporting and hosting services	$ 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

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 # 2831
DATE 10/01/2022
DUE DATE 10/31/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	5,000.00	5,000.00

BALANCE DUE **$5,000.00**

Request for Payment

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

Date: October 11, 2022

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	$ 776.00
Commercial Package Policy# 4048R502 660	$ 1,721.00
Policy period 10/12/2022- 10/12/2023 renewal	
Completed by: BC	
TOTAL	$ 2,497.00

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

Authorized:

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

TRAVELERS

05900 -L2

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

Account Bill

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

TOTAL BALANCE
$2,497.00
MINIMUM DUE
$821.25

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

PAYMENT MUST BE RECEIVED BY:
OCTOBER 12, 2022

ACCOUNT BILLING SUMMARY

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE	CO
6J22337A UB	Workers Comp	10/12/22-10/12/23	$388.00	$776.00	67
4048R502 660	Commercial Package	10/12/22-10/12/23	$430.25	$1,721.00	66
		Current Installment Charge	$3.00		
TOTAL BALANCE			$821.25	$2,497.00	

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+2,497.00
TOTAL BALANCE	$2,497.00

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 2022265 0339 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, 2022

TOTAL BALANCE
$2,497.00
MINIMUM DUE
$821.25
AMOUNT ENCLOSED

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

99323333390833313334403939393972000082125000249700 65

Customer Service Contacts

Billing Questions	MONDAY to FRIDAY 8:00 AM EST - 8:00 PM EST	800-252-2268
Your Account Number:	2339H3134	
Automated Inquiry:	*24 hrs a day, 7days a week*	800-252-2268
Policy Questions	RSC INS BRKG INC	888-661-3938
Claim Questions	BUSINESS INSURANCE	800-238-6225
	CONSTRUCTION	800-828-4132
	NATIONAL ACCOUNTS	800-832-7839
	BOND & FINANCIAL PRODUCTS	800-842-8496

Code	Insuring Company
66	THE TRAVELERS INDEMNITY COMPANY OF CONNECTICUT
67	THE TRAVELERS INDEMNITY COMPANY OF AMERICA

Policyholder MIAMI BEACH EMPLOYEES RETIREME
Account No. 2339H3134

Date of This Bill: 09/22/22

TRANSACTION DETAIL

POLICY NUMBER 4048R502 660	Commercial Package	
10/12/22	Renewal	1,687.00
10/12/22	FL Guaranty Fnd Surg	12.00
10/12/22	FL Guaranty Fund Others	22.00
POLICY NUMBER 6J22337A UB	Workers Comp	
10/12/22	Renewal	776.00
TOTAL TRANSACTIONS		$2,497.00

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 11, 2022

Bill To:
Quench USA, Inc
P. O. Box 735777
Dallas, TX 75373-5777

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Water System:	
Account Number: D303087	
Ref Number: Q- 31723_D303087S0276584	
Invoice #INV04397501 Inv Date: 10/1/2022	
Billing Period: October 2022	$ 40.41
Completed by: BC	
TOTAL	$ 40.41

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:
P.O. BOX 735777
DALLAS, TX 75373-5777

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

quench

INVOICE

Invoice:	INV04397501	Inv Date:	10/01/2022
Account:	D303087	Due Date	10/31/2022
PO#		SubTotal:	$40.41
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$40.41
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 10/31/2022			**$40.41**

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	Q-31723_D303087S0276584		10/01/2022-10/31/2022	$40.41	$40.41
					Subtotal:	$40.41
					Tax:	$0.00
					Total:	$40.41

TOTAL DUE BY 10/31/2022	**$40.41**

Due to market factors, our costs to provide superior water filtration and world-class service have risen. As a result, we absorbed most of the costs, but we will be increasing your monthly rate with your next contract renewal.

Per the terms of your Quench agreement, we will begin to charge late fees starting in October for any balances outstanding more than 30 days beyond the due date.

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.
LATE PAYMENT: ANY PAYMENT MADE 30+ DAYS AFTER THE INVOICE DUE DATE WILL INCUR A ONE-TIME LATE PAYMENT FEE OF $25 OR 10% OF THE INVOICE, WHICHEVER IS GREATER, ON THE NEXT INVOICE.

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 11, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Contract Number# 001-0205256-034	
PO # PO-2019COP1	
Invoice # 29253917	
Date: 9/20/2022	
Month: 9/10/2022- 10/9/2022	$ 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

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

INVOICE

Address Service Requested

Remittance Section

Invoice Number	**29253917**
Invoice Date	**09/20/2022**
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

00292539178 0000021137 001

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

Canon

CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	29253917	**Invoice Date**	09/20/2022
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
10/10/2022	Contract Charge	09/10/2022 - 10/09/2022	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: October 11, 2022

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		
39259	09/30/2022	September 2022		
Printing :			$	341.25
Mail:			$	47.09
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	711.04

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	09/30/2022	39259

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 - September 2022: Printing: $341.25 Mail: $47.09 Basemail: $322.70 QTY 1.00 @ 711.04 PER EACH	711.04	.00	.00	711.04

INVOICE TOTAL DUE 711.04

NET 30

Request for Payment

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

Date: October 11, 2022

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# 0168319	
Dated: 9/30/2022	
Storage for the month of September 2022	$ 35.04
Completed by: BC	
TOTAL	$ 35.04

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	0168319
Date	09/30/2022
Account	02100798/21
PO#	
Period	09/01/2022 - 09/30/2022
Amount	**$35.04**

STORAGE: 09/01/2022 through 09/30/2022	RATE	QUANTITY	AMOUNT
ARCHIVE BOX 1.2 CU FT	0.1200	289.00	$34.68
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**290.00**	**$35.04**

Total amount due: $35.04

Request for Payment

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

Date: October 11, 2022

Bill To:
Verizon
P.O.Box 660108
Dallas, TX 75266-0108

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Office phone	
Account number: 320268750-00034	
Date: 09/23/22	
Invoice # 9916510429	$ 45.35
ACH Paid on:	
Completed by: BC	
TOTAL	$ 45.35

Invoice attached √ Yes __No

Authorized:

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

Payment summary

verizon

Thank you for your request. Please find your order details below

Transaction ID: 2123354744

Transaction Date: 10/04/2022

Payment details

Billing account
(bills submitted: 1 account)

Total payment
$ 45.35

Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	10/04/2022	ECheck	$45.35	Success

verizon

PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750–00034	10/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9916510429

MBERP / PENSION
SANDRA SICILY
1700 CONVENTION CENTER DRIVE
FIRST FLOOR
MIAMI BEACH, FL 33139–2573

00319162
M308

Quick Bill Summary

Aug 24 – Sep 23

Previous Balance *(see back for details)*	$45.43
Payment – Thank You	–$45.43
Balance Forward	**$.00**
Monthly Charges	$44.99
Usage and Purchase Charges	
Voice	$.00
Data	$.00
Surcharges and Other Charges & Credits	$.36
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$45.35**

Total Charges Due by October 15, 2022 **$45.35**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone

verizon

MBERP / PENSION
SANDRA SICILY
1700 CONVENTION CENTER DRIVE
FIRST FLOOR
MIAMI BEACH, FL 33139–2573

Bill Date September 23, 2022
Account Number 320268750–00034
Invoice Number 9916510429

Total Amount Due by October 15, 2022

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$45.35

$☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

99165104290103202687500003400000000453500000000453 56

Request for Payment

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

Date: October 11, 2022

Bill To:
ODP Business Solutions, LLC
P. O. Box 1413
Charlotte, NC 28201-1413

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Office Supplies:	
Account # 33475253	
Invoice (s)	
26614355000	$ 433.49
Completed by: BC	
TOTAL	$ 433.49

Invoice attached **√ Yes** **__No**

Authorized:

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

ORIGINAL INVOICE

10000

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

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

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
266143550001	433.49	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
13-SEP-22	Net 30	16-OCT-22

BILL TO:

000504-001440
ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

001440
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	266143550001	09-SEP-22	13-SEP-22
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
541155 3227901	SHREDDER,16-SHT,XCUT,PS-7 541155	EA	1	1	0	433.490	433.49

000504-001440

	SUB-TOTAL	433.49
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	433.49

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	266143550001	13-SEP-22	433.49	

FL0 000194910 2661435500019 00000043349 1 7

Please Send Your Check to:

ODP Business Solutions, LLC
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 11, 2020

Bill To:
Segal Marco Advisors
333 West 34th Street
New York, NY 10001-2402

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
For investment consulting services rendered:	
July 1, 2022 through September 30, 2022	$ 25,250.00
Invoice # 446649	
Dated: 9/26/2022	
Reference #: 19006-001-202306	
Completed by: BC	
TOTAL	$ 25,250.00

Invoice attached v **Yes** __ **No**

Authorized:

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

Segal Marco Advisors
INVESTMENT SOLUTIONS
333 West 34th Street
New York, NY 10001-2402

Phone: (212) 251-5900
Fax: (212) 208-4564

September 26, 2022

Invoice #: 446649

Reference #: 19006 - 001 - 202306

City of Miami Beach General Employees Retirement System
1700 Convention Center Drive
Miami Beach, FL 33139

For investment consulting services rendered:

In the period July 1, 2022 through September 30, 2022	25,250.00
Total Invoice:	**$25,250.00**

EIN #: 13-2646110

Request for Payment

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

Date: October 11, 2022

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 5/01/2022- 7/31/2022	
For City of Miami Beach Gen Employees Acct	
Invoice Date 9/14/2022	
Invoice Number: FT1480000812	
Account Number: 451022730	$ 921.90
Completed by: BC	
TOTAL	$ 921.90

Invoice attached v **Yes** __ **No**

Authorized:

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

Fiduciary Trust International

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

INVOICE

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

Invoice Date:	September 14, 2022
Invoice Number:	FT1480000812
Account Number:	451022720

Current Invoice:
City of Miami Beach
Currency: USD
For the Period May 01, 2022 to July 31, 2022

Custody Fees	921.90
Total Amount Due	**$ 921.90**

Fee rates applied on account are per the signed agreement or fee letter.
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 International of the South
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please reference Account & Invoice Number

Wire Instructions:
Fiduciary Trust International of the South
UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
Please reference Account & Invoice Number

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

Invoice Date: September 14, 2022
Invoice Number: FT1480000812
Account Number: 451022720

CUSTODY FEES

Custody Fee FID / **July 31, 2022**	**Tier**	**Rate**	**NoDays**	**Fee**
Thereafter	921.90	1.000000	90	921.90
	921.90			**921.90**
Total Custody Fees				**$ 921.90**

Market Value Type: Point In Time

MARKET VALUATION

Activity	**Date**	**Amount**
Base Market Value	July 31, 2022	$ 36,156,039.00

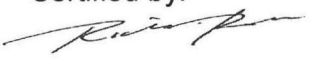
Request for Payment

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

Date: October 11, 2022

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	$ 62.60
Conference	$ 4,250.00
Completed by: BC	
TOTAL	$ 4,312.60

Invoice attached √ Yes __No

Authorized:

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

Payment amount:	**$4,312.60**
Processed on:	**Sep 16, 2022**

Helpful Links

About your online security

Manage your alerts

View your account online

DON'T *do business* WITHOUT IT

Privacy statement	Contact us	Update your email address	Stop receiving this alert

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

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SPB0CNF003

Business Gold Rewards

MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 09/14/22 Next Closing Date 10/14/22
Account Ending 4-61001

Customer Care: 1-800-492-3344
TTY: Use Relay 711
Website: americanexpress.com

New Balance	**$4,312.60**
Minimum Payment Due	**$43.00**
Payment Due Date	**10/09/22**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 10/09/22, you may have to pay a late fee of $39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	14 years	$9,069
$153	3 years	$5,502 *(Savings = $3,567)*

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **page 7.**

For information on your Pay Over Time feature and limit, see **page 4**

Membership Rewards® Points

Available and Pending as of 08/31/22
327,233

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

Account Summary

Pay In Full Portion		
Previous Balance		$0.00
Payments/Credits		-$0.00
New Charges		+$0.00
Fees		+$0.00
New Balance	=	$0.00

Pay Over Time Portion		
Previous Balance		$48.91
Payments/Credits		-$48.91
New Charges		+$4,312.60
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$4,312.60
Minimum Due		$43.00

Account Total	
Previous Balance	**$48.91**
Payments/Credits	-$48.91
New Charges	+$4,312.60
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$4,312.60**
Minimum Payment Due	**$43.00**

Pay Over Time Limit	$8,000.00
Available Pay Over Time Limit	$3,687.40
Days in Billing Period: 30	

Continued on page 3

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

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

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

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

Payment Due Date
10/09/22

New Balance
$4,312.60

Minimum Payment Due
$43.00

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

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

$_____.____
Amount Enclosed

0000349992236433064 0004312600000004300 11 H

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 09/14/22

Account Ending 4-61001

Customer Care & Billing Inquiries	**1-800-678-0745**
International Collect	1-336-393-1111
Lost or Stolen Card	1-800-678-0745
Express Cash	1-800-CASH-NOW
Large Print & Braille Statements	**1-800-678-0745**

Hearing Impaired
Online chat at **americanexpress.com** or use **Relay dial 711** and **1-800-678-0745**

Website: americanexpress.com

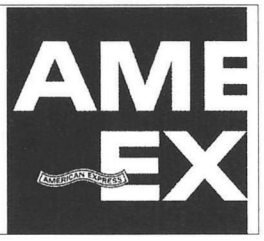
Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

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

Put More Time to Business and Less Time to Bills

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

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



Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	$0.00	-$48.91	-$48.91
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**$0.00**	**-$48.91**	**-$48.91**

Detail

*Indicates posting date

Payments		Amount
08/16/22*	ONLINE PAYMENT - THANK YOU	-$45.93
08/17/22*	ONLINE PAYMENT - THANK YOU	-$2.98

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$0.00**	**$4,312.60**	**$4,312.60**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
08/23/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$850.00 ♦
08/27/22	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$14.99 ♦
09/13/22	TST* CAO BAKERY AND CAFE 300516739 3057817510	MIAMI BEACH	FL	$47.61 ♦
09/13/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$850.00 ♦
09/13/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$850.00 ♦

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
09/13/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$850.00 ♦
09/13/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$850.00 ♦

Fees

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

Interest Charged

	Amount
Total Interest Charged for this Period	**$0.00**

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2022 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2022	$175.00
Total Interest in 2022	$41.61

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	16.49% (v)	$0.00	$0.00
Total			**$0.00**

(v) Variable Rate

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Continued on next page

Request for Payment

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

Date: October 11, 2022

Bill To:
Risk Strategies Company
P. O. Box 970069
Boston, MA 02297

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Underwriters at Lloyds	
Property including Terrorism	
Client Code: 132804	
Invoice # 001	
Date 10/10/2022	
Effective Date: 10/12/2022- 10/12/2023	$ 1,264.00
Completed by: BC	
TOTAL	$ 1,264.00

Invoice attached √ Yes __No

Authorized:

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

RISK strategies

Invoice

Customer	Miami Beach Employees Retirement Plan

Invoice No.	001

Bill to:	Accounting Department				
Address	1700 Convention Center Drive #200				
City	Miami Beach	State	FL	ZIP	33139

Date	10/10/2022
Client Code	132804
Agent	House Account
Account Exec/Mgr	Karen Bryan

Effective	Expiration	Coverage Description	Amount
10/12/2022	10/12/2023	Underwriters at Lloyds Property including Terrorism	$1,264.00
			$1,264.00

Please make check payable to (Regular Mail): **Risk Strategies Company**
PO BOX 970069
Boston, MA 02297

Please make check payable to (Overnight): **Risk Strategies Company**
CheckAlt Attn: Batching Department
Lockbox #970069
711 Executive Blvd Suite H
Valley Cottage, NY 10989

Wiring Instructions: **RSC Insurance Brokerage, Inc. "Premium Trust Account"**
Checking Acct #80000453408
First Republic Bank
160 Federal Street
Boston, MA 02110
ABA/Routing Number: 321 081 669
SWIFT Code: FRBBUS6S

Payment is due prior to binding coverage.
Thank you for your business and the opportunity to serve you

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RSC Of California Insurance Brokerage, Inc. CA License #0F06675

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)

4/30/2022

Checking Account Beginning Balance	**4/1/2022**			**$4,776,056.44**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$1,800,000.00		
	Wire from Money Managers:	$3,000,000.00		
	Void Benefits/Returned ACH	$1,568.24		
			$4,801,568.24	
Disbursements				
	MBERP Retirement Benefit for April 2022	($4,344,153.49)		
	Administrative Expenses for April 2022	($112,953.76)		
	Lump Sum Payments	($235,944.82)		
	Additional Checks	$0.00		
			($4,693,052.07)	
Payroll Entry Adjustments				
	MBERP Retirement Benefit for May 2022	($4,073,546.99)		
			($4,073,546.99)	
Checking Account Ending Balance	**4/30/2022**			**$ 811,025.62**
Bank Statement Ending Balance	**4/30/2022**		**$921,663.08**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($3,369.37)		
	Outstanding Administrative Checks	($4,303.78)		
	Outstanding Lump Sum Payments	($102,964.31)		
	Deposit in Transit	$0.00		
			($110,637.46)	
				$811,025.62

APRIL 2022

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)

5/31/2022

Checking Account Beginning Balance	**5/1/2022**			**$811,025.62**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$0.00		
	Wire from Money Managers:	$5,000,000.00		
	Void Benefits/Returned ACH	$2,125.39		
			$5,002,125.39	
Disbursements				
	MBERP Retirement Benefit for May 2022	($4,336,626.61)		
	Administrative Expenses for May 2022	($67,600.24)		
	Lump Sum Payments	($62,065.22)		
	Additional Checks	$0.00		
			($4,466,292.07)	
Payroll Entry Adjustments				
	MBERP Retirement Benefit for May 2022	$4,073,546.99		
			$4,073,546.99	
Checking Account Ending Balance	**5/31/2022**			**$ 5,420,405.93**
Bank Statement Ending Balance	**5/31/2022**		**$5,452,901.37**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($3,454.30)		
	Outstanding Administrative Checks	($4,964.92)		
	Outstanding Lump Sum Payments	($24,076.22)		
	Deposit in Transit	$0.00		
			($32,495.44)	
				$5,420,405.93

MAY 2022

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)

6/30/2022

Checking Account Beginning Balance	**6/1/2022**			**$5,420,405.93**
Receipts				
	Bank deposits	$294,593.71		
	Wire from Trust	$0.00		
	Wire from Money Managers:	$4,400,000.00		
	Void Benefits/Returned ACH	$3,273.96		
			$4,697,867.67	
Disbursements				
	MBERP Retirement Benefit for June 2022	($4,318,730.81)		
	Administrative Expenses for June 2022	($315,026.52)		
	Lump Sum Payments	($215,582.01)		
	Additional Checks	($1,636.98)		
	Returned Deposit:	($1,697.98)		
			($4,852,674.30)	
Payroll Entry Adjustments				
	n/a	$0.00		
			$0.00	
Checking Account Ending Balance	**6/30/2022**			**$ 5,265,599.30**
Bank Statement Ending Balance	**6/30/2022**		**$5,488,483.20**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($5,855.89)		
	Outstanding Administrative Checks	($1,446.00)		
	Outstanding Lump Sum Payments	($215,582.01)		
	Deposit in Transit	$0.00		
			($222,883.90)	
				$5,265,599.30

JUNE 2022

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)

7/31/2022

Checking Account Beginning Balance	**7/1/2022**			**$5,265,599.30**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$0.00		
	Wire from Money Managers:	$4,500,000.00		
	Void Benefits/Returned ACH	$818.49		
			$4,500,818.49	
Disbursements				
	MBERP Retirement Benefit for July 2022	($4,340,774.69)		
	Administrative Expenses for July 2022	($146,645.00)		
	Lump Sum Payments	($23,616.17)		
	Additional Checks	($2,455.47)		
			($4,513,491.33)	
Payroll Entry Adjustments				
	n/a	$0.00		
			$0.00	
Checking Account Ending Balance	**7/31/2022**			**$ 5,252,926.46**
Bank Statement Ending Balance	**7/31/2022**		**$5,301,943.54**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($6,044.96)		
	Outstanding Administrative Checks	($1,406.00)		
	Outstanding Lump Sum Payments	($41,566.12)		
	Deposit in Transit	$0.00		
			($49,017.08)	
				$5,252,926.46

JULY 2022

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)

8/31/2022

Checking Account Beginning Balance	**8/1/2022**			**$5,252,926.46**
Receipts				
	Bank deposits	$7,630.77		
	Wire from Trust	$1,300,000.00		
	Wire from Money Managers:	$4,000,000.00		
	Void Benefits/Returned ACH	$42,098.99		
			$5,349,729.76	
Disbursements				
	MBERP Retirement Benefit for August 2022	($4,337,149.25)		
	Administrative Expenses for August 2022	($270,716.70)		
	Lump Sum Payments	($127,603.32)		
	Additional Checks	($41,283.05)		
			($4,776,752.32)	
Payroll Entry Adjustments				
	n/a	$0.00		
			$0.00	
Checking Account Ending Balance	**8/31/2022**			**$ 5,825,903.90**
Bank Statement Ending Balance	**8/31/2022**		**$5,835,551.62**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($8,742.72)		
	Outstanding Administrative Checks	($905.00)		
	Outstanding Lump Sum Payments	$0.00		
	Deposit in Transit	$0.00		
			($9,647.72)	
				$5,825,903.90

AUGUST 2022

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, October 11, 2022
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items –

R-2 New Items –

A. Public Forum

B. Actuarial presentations

1. **Buck**
2. **Cavanaugh Macdonald Consulting**
3. **Foster & Foster**
4. **Gabriel Roeder Smith & Co.**

C. MBERP Fiscal year proposed Admin. Budget **62**

D. Appointment of Administrator's Merit Review Committee

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update – **63**

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.

Schedule of Administrative Expenses

	PROPOSED BUDGET 2022-2023	***ACTUAL EXPENSES* 2021-2022**	ADOPTED BUDGET 2021-2022	*ACTUAL EXPENSES 2020-2021*	*ADOPTED BUDGET 2020-2021*	ACTUAL 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
Personnel Services										
Salaries and payroll taxes	**$ 452,000.00**	**$ 432,500.00**	$ 420,000.00	*$ 403,997*	*$ 408,225*	$ 428,422	$ 441,678	$ 416,708	$ 422,983	$ 404,163
Professional Services										
Legal	**$ 60,000**	**$ 60,000**	$ 60,000	*$ 60,000*	*$ 62,500*	$ 60,000	$ 61,775	$ 69,280	$ 60,000	$ 61,343
Actuarial	**$ 52,000**	**$ 51,500**	$ 50,000	*$ 42,134*	*$ 60,000*	$ 55,846	$ 82,005	$ 59,203	$ 41,468	$ 42,764
Audit	**$ 21,000**	**$ 21,000**	$ 21,000	*$ 20,500*	*$ 25,000*	$ 25,000	$ 24,200	$ 23,200	$ 23,200	$ 15,309
Bookkeeping	**$ 4,200**	**$ 4,200**	$ 4,200	*$ 4,200*	*$ 4,200*	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,200
Total Professional Services	***$ 137,200***	***$ 136,700***	*$ 135,200*	*$ 126,834*	*$ 151,700*	$ 145,046	$ 172,180	$ 155,883	$ 128,868	$ 123,616
Other										
Education, dues and subscriptions	**$ 65,000**	**$ 55,500**	$ 30,000	*$ 19,058*	*$ 20,000*	$ 52,119	$ 70,579	$ 62,485	$ 57,556	$ 58,955
Insurance	**$ 51,500**	**$ 51,364**	$ 50,000	*$ 48,513*	*$ 54,000*	$ 52,193	$ 50,043	$ 51,620	$ 51,961	$ 49,541
Computer Consultant	**$ 56,500**	**$ 56,400**	$ 60,000	*$ 51,513*	*$ 74,000*	$ 73,688	$ 36,935	$ 2,897	$ 6,623	$ 1,608
Printing and postage	**$ 17,000**	**$ 16,900**	$ 20,000	*$ 19,294*	*$ 18,000*	$ 17,125	$ 29,967	$ 13,370	$ 9,767	$ 7,672
Office supplies	**$ 2,500**	**$ 1,750**	$ 2,500	*$ 2,840*	*$ 3,500*	$ 3,558	$ 16,380	$ 3,702	$ 2,833	$ 2,389
Miscellaneous	**$ 1,700**	**$ 1,650**	$ 1,500	*$ 1,373*	*$ 1,500*	$ 420	$ 4,420	$ 1,402	$ 415	$ 100
Copier lease and copy fees	**$ 2,600**	**$ 2,550**	$ 2,500	*$ 4,016*	*$ 2,500*	$ 1,043	$ 1,906	$ 1,513	$ 1,664	$ 1,967
Miscellaneous board of directors' expense	**$ 750**	**$ 750**	$ 500	*$ 300*	*$ 1,000*	$ 351	$ 1,381	$ 667	$ 1,508	$ 1,033
Verification services	**$ 1,250**	**$ 1,250**	$ 1,250	*$ 1,250*	*$ 1,250*	$ 1,250	$ 1,250	$ 1,250	$ 1,265	$ 1,945
Bank charges	**$ 2,500**	**$ 2,200**	$ 1,000	*$ 985*	*$ 1,000*	$ 1,065	$ 882	$ 1,260	$ 867	$ 167
CMB: IT & Property Management Fees				*$ -*	*$ -*	$ -	$ 318	$ 15,261	$ 21,373	$ 22,612
Medical	**$ 2,500**	**$ 500**	$ 2,500	*$ 5,118*	*$ 2,500*	$ 2,614	$ -	$ 2,100	$ 1,617	$ 875
Storage fees	**$ 650**	**$ 605**	$ 550	*$ 492*	*$ 550*	$ 1,959	$ -	$ -	$ 186	$ 547
Capital Improvements	**$ -**	**$ -**	$ -	*$ -*	*$ 50,000*	$ -	$ -	$ -	$ -	$ -
Misc: Advertising RFP, A/C Repair, Shredding, UCT Tax	**$ 1,000**	**$ 50**	$ 1,500	*$ 2,496*	*$ -*	$ -	$ -	$ -	$ 371	$ 319
Total Other	***$ 205,450***	***$ 191,469***	*$ 173,800*	*$ 157,249*	*$ 229,800*	$ 207,384	$ 214,061	$ 157,527	$ 158,006	$ 149,730
Total Administrative Expenses	***$ 794,650***	***$ 760,669***	*$ 729,000*	*$ 688,080*	*$ 789,725*	$ 780,852	$ 827,919	$ 730,118	$ 709,857	$ 677,509

FPPTA Upcoming Events			
2022			
	Trustees School	October 2 – 5, 2022	Renaissance Orlando at SeaWorld
2023	Trustee School	January 29 – February 1, 2023	Rosen Centre
	Annual Conference 39th	June 25 – 28, 2023	Rosen Shingle Creek
	Trustees School	October 1 — 4, 2023	Sawgrass Marriott
2024	Trustee School	January 28 – 31, 2024	Rosen Centre
	Annual Conference 40th	June 23 – June 26, 2024	Renaissance Orlando at SeaWorld
	Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek