

**MIAMI BEACH EMPLOYEES' RETIREMENT
 PLAN OF THE CITY OF MIAMI BEACH
 PENSION BOARD MEETING
 Tuesday, September 12, 2023
 10:00 a.m.
 CITY HALL
 Pension Office Conference Room**

BOARD OF TRUSTEES

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

CONSENT AGENDA

PAGE

- | | | |
|-----|--|----|
| C-1 | <u>Minutes for approval</u> -
August 8, 2023 | 4 |
| C-2 | <u>New Members</u> -
Agustin E. Acosta Sayli Gutierrez
Enrique M. Famada Carlos Olivares
Daquantay Allen Teresa Cata
Lubin Jean Christian Martinez
William Mosquera Tamara Petit
Yosniel Sanchez Marvin Smith
Eliud Casco Laura C. Flores
Marco Montanaro Larina A. Rifai
Dennis Fagan Mark White
Jimmy Walker Eduardo Barba | 9 |
| C-3 | <u>New Retirees</u> - None | |
| C-4 | <u>New Pensioners</u> - None | |
| C-5 | <u>Request for Lump Sum Refunds</u> -
Bianca Montenegro
Michael Postell
Kamal Deshong
Kevin Cobas | 10 |
| C-6 | <u>Request for Accumulated Contribution Refund
For a Named Beneficiary</u> - None | |
| C-7 | <u>Purchase of Creditable Service Time</u> - None | |
| C-8 | <u>DROP applicants</u> - None | |

C-9 Requests for Payment - September 2023

<u>Legal</u>	<u>Amount</u>	<u>Pg. #</u>
Legal Services - KKJ&L for the month of September 2023	\$ 5,000.00	14
<u>Actuary</u>		
Foster & Foster, Inc Invoice # 26462 Dated: 3/9/2023 Preparation Actuarial Impact Statement dated March 19, 2023	\$ 1,500.00	17
Invoice # 28139 Dated: 8/30/20123 Benefit Calculations: Otto Stewart, (normal)	\$ 300.00	18
Invoice # 27988 Dated: 8/15/2023 Preparation and attendance at 5/9/23 Board Mtg.	\$ 202.00	19
Preparation of required Actuarial Impact Statement dated June 9, 2023	\$ 1,500.00	19
Preparation of required Summary Plan Description	\$ 1,425.00	19
Preparation of the 2022 Chapter 112.664 compliance	\$ 3,500.00	19
<u>Computer Consultant</u>		
Pension Pro, Inv# 3145 Dated: 9/1/2023	\$ 5,000.00	20
<u>Office, etc.</u>		
Quench USA Inc Inv# INV006279918 Month of September	\$ 40.41	22
Canon: Invoice # 31098520 Date: 8/21/2023	\$ 211.37	24
Central Services: Inv# 45501 Date: 8/31/23 Month-August	\$ 617.23	26
Storage- GRM Monthly Storage Fees Inv# 0177524 Date-8/31/2023 Month-August	\$ 8.40	28
Verizon Invoice # 994279163 Dated: 8/23/23	\$ 45.28	30
American Express- Misc.	\$ 224.86	37
<u>Investment Custody Fees:</u>		
Fiduciary Trust International Qrtly Custody Fee for MB Gen Fund Q ending 4/30/23 Inv# F11480001753 Acct# 451022730	\$ 954.55	34
<u>Conv/Seminars/Dues/Etc.</u>		
American Express:	\$ 1,650.00	37
L. Bernstein	\$ 638.29	43

C-10 Bank Reconciliations for Board Approval -

46

April - June Bank reconciliations

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
 August 8, 2023

Chairman Boyd called the meeting to order at 10:00 a.m.

Board Members present:

James Boyd	Lynn Bernstein*	Jason Casanova
Jason Greene	Ray Horday	
Jonathan Sinkes	Mark Taxis	

Board Members absent:

Jose Del Risco	Manny Villar
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Also present:

Stuart Kaufman	Plan's Legal Counsel
Rick Rivera	Pension Administrator
Sandra Sicily	Assistant Pension Administrator
Jeff Nipp	Investment Consultant, Segal Marco
Steve Cottle	Investment Consultant, Segal Marco
Bill Cottle*	Investment Consultant, Segal Marco
<i>*via video conference call</i>	

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

C-1 Board Minutes approved - June 13, 2023

C-2 New Members were approved as presented.

C-3 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Kevin Crowder	08/01/23	Joint Service (100%)	\$ 4,732.43

C-4 New Pensioner Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Nydia Torres	08/01/23	J & S 100%	\$ 2,208.19
Margarita Dolikhani	08/01/23	J & S 100%	\$ 8,877.78

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

<u>Name</u>	<u>Term. Date</u>	<u>Contributions</u>	<u>YCS</u>
Brian M. Garces	6/20/2023	\$7,145.91	.87
Juan E. Fabiani	7/21/2023	\$1,775.78	.42
Samira Gutierrez	7/7/2023	\$3,945.45	.69
Shomeka Farnell	8/18/2023	\$74,943.39	14.49

PENSION BOARD MINUTES

August 8, 2023

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

C-7 Purchases of Creditable Service Time were approved as follows - (None)

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Buyback</u>
Jacqueline Beltran	7/6/2023	\$3,959.61	.51
Gabriel Fortune	7/12/2023	\$4,244.89	.50

C-8 DROP applicants were approved as follows -

<u>Name</u>	<u>Entry Date</u>	<u>DROP Benefit</u>	<u>Option</u>
Martha Fernandez	7/01/2023	\$2,538.24	50% J&S
Carlos Guerrero	8/01/2023	\$4,007.30	100% J&S

C-9 Requests for Payment for July 2023 were approved as presented -

<u>Legal</u>	<u>Amount</u>
Legal Services - KKJ&L for the month of July 2023	\$5,000.00
<u>Bookkeeping</u>	
Allison Williams	
Invoice# 2023_MBG_001 Dated: 6/8/2023	
For services: October through December 2022	\$4,550.00
Invoice# 2023_MBG_002 Dated: 6/26/2023	
For services: January through March 2023	\$3,510.00
<u>Computer Consultant</u>	
Pension Pro, Inv#3096 Dated: 7/1/2023	\$5,000.00
<u>Insurance</u>	
Risk Strategies	
Hudson Insurance Company Fiduciary Liability	
Inv# 001 Date 6/28/2023	\$49,531.31
<u>Office, etc.</u>	
Quench USA Inc	
Inv# INV06012521 Month of July	\$40.41
Canon:	
Invoice # 30724196 Date: 6/20/2023	\$211.37
Central Services:	
Inv# 44470 Date: 6/30/2023 Month-June	\$646.59
Storage- GRM Monthly Storage Fees	
Inv# 0175835 Date- 6/30/23 Month-June	\$35.04
Verizon	
Invoice # 9937950776 Dated: 6/23/23	\$45.27
American Express- Misc.	\$15.99
<u>Conference Reimbursements</u>	
M. Taxis	\$317.79
J. Sinkes	\$726.90

PENSION BOARD MINUTES
August 8, 2023
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C-9 Requests for Payment for August 2023 were approved as presented -

<u>Legal</u>	<u>Amount</u>
Legal Services - KKJ&L for the month of August 2023	\$5,000.00
<u>Computer Consultant</u>	
Pension Pro, Inv# Dated: 8/1/2023	\$5,000.00
<u>Office, etc.</u>	
Quench USA Inc Inv# INV06136120 Month of August	\$40.41
Canon: Invoice # 30938294 Date: 7/21/2023	\$211.37
Central Services: Inv# 44923 Date:7/28/23 Month-July	\$557.62
Storage- GRM Monthly Storage Fees Inv# 0176669 Date-7/31/2023 Month-July	\$211.04
Verizon Invoice # 9940326944 Dated: 7/23/23	\$45.28
ODP Business Solutions, LLC Office Supplies	\$292.12
American Express- Misc.	\$662.04
<u>Consulting Services</u>	
Segal Marco Advisors Consulting services 4/1/23 to 6/30/23 Inv. #: SA000532 Inv Date 7/14/2023	\$25,250.00
Consulting services 10/1/22 to 12/31/22 Inv. #: number: 453608 Inv Date 12/28/2022	\$25,250.00
<u>Money Managers Fee</u>	
Rhumblin Advisers Fee SP500P, SP400P, SP600P, CBOND-P Inv# gmbeach2023Q2 Date: 7/7/2023	\$18,965.00
<u>Investment Fees:</u>	
Wellington Trust Co. Management fee summary for period ending 6/30/2023 Client ID# 4V55, Inv#20230630-97338-A	\$77,697.17
Client ID# 68R4, Inv#20230630-101918-A	\$149,188.75
<u>Investment Custody Fees:</u>	
Fiduciary Trust International Qrtly Fee for MB Gen Fund for 3/1/2023 -5/31/2023 Inv# F11480001749 Acct# 451022730	\$986.96
<u>Conv/Seminars/Dues/Etc.</u>	
American Express:	\$1,989.93
J. Casanova	\$560.26
M. Villar	\$694.09

PENSION BOARD MINUTES

August 8, 2023

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C-10 Bank Reconcilations were approved as presented (None)

REGULAR AGENDA

R-1 Deferred Items - None

R-2 New Items -

A. Public Forum - None

B. Investment Consultant Quarterly Presentation - Mr. Steven Cottle reviewed the asset allocation implementation on page 5 of the report. He stated that the performance results in the report and going forward would be shown net of fees. He said that the fiscal year-to-date return of the Plan was 12% and ranked in the 85th percentile of the public DB universe. Mr. Cottle reviewed the performance of the Plan.

Mr. Cottle said that JP Morgan senior portfolio manager, Kimberly Adams, would be presenting in-person at the November quarterly investment meeting. Mr. Cottle gave an update regarding the real-estate investment universe. He said that JP Morgan had taken their marks early and was positioned well for the future compared to its peers. Mr. Cottle continued to go over the quarterly report.

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

Resolved that due to the Asset Allocation mix approved at the February 14th quarterly investment meeting, the re-balancing strategy outlined on page 5 of the June 30, 2023 quarterly investment report be approved as presented.

C. RFP Investment Consultant Update - Chairman Boyd initiated a discussion regarding the retention of Segal Marco as investment consultant. He felt that they were doing an excellent job and it would be difficult but not impossible for him to select another firm. A discussion ensued regarding the selection of finalists. Chief Casanova suggested eliminating NEPC and Meketa due to much higher than average fees. The rest of the Board agreed with the recommendation. Mr. Green felt that AndCo Consulting should be a finalist due to their current experience and performance with the City of Miami Beach Fire and Police pension plan as their investment consultant. He also recommended the firm of Burgess Chambers as he had worked with that firm previously at another pension fund. Mr. Green recommended including a large firm as a finalist. He suggested either CapTrust or Graystone. A discussion ensued. The Board selected CapTrust as the final presenter.

The Board discussed a format for the presenters including comparative Plans, comparative rates of return, review of the investment policy, investment approach and recommendations.

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

Resolved that the Investment Consulting firms AndCo Consulting, Burgess Chambers, CapTrust & Segal Marco be selected to make finalist presentations at the September 12, 2023 pension board meeting.

R-3 Administrator's Report -

The Administrator said that the Plan had gone live with the retirement and active employee portal. He said that he felt it had been received well and had been a success. The Administrator provided an update on the assistant administrator job description and current progress of the bookkeeping.

R-4 For Your Information

Chairman Boyd and Mr. Kaufman reviewed for your information.

Mr. Kaufman reviewed the legal opinion regarding whether a DROP participant may run for an elected member trustee position. He stated that according to the pension ordinance, DROP members are employees of the City and therefore are eligible to run for the active elected member trustee position.

A discussion ensued on whether DROP members should be eligible to vote for the active or retired elected position. Mr. Kaufman said that DROP members should be eligible to vote for the active elected position.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 11:20 a.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

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

From date: 7/27/2023 to date: 9/7/2023								
Emp Id	Last Name	First Name	Deduction	Start Date	Department Name	Job Title	Union	Hire Date
25081	EICHEVERRI ACOSTA	AGUSTIN	7002	7/31/2023	PUBLIC WORKS PROPERTY MGMT	MSW II	CAFC	7/31/2023
25061	GUTIERREZ	SAYLI	7002	7/31/2023	CITY CLERK	OFFICE ASSOCIATE III	CUNC	7/31/2023
25082	MEDEL FAMADA	ENRIQUE	7002	7/31/2023	SANITATION	MSW II	CAFC	7/31/2023
25074	OLIVARES	CARLOS	7002	7/31/2023	INFORMATION TECHNOLOGY	IT PROGRAM & PERFORMANCE MANAG	CUNC	7/31/2023
25080	ALLEN	DAQUANTAY	7002	8/14/2023	SANITATION	MSW II	CAFC	8/14/2023
25088	CATA	TERESA	7002	8/14/2023	BUILDING SERV - BUILDING	MECHANICAL INSPECTOR	CCWA	8/14/2023
25097	JEAN	LUBIN	7002	8/14/2023	PARKS AND RECREATION	MSW I	CAFC	8/14/2023
25093	MARTINEZ	CHRISTIAN	7002	8/14/2023	PUBLIC SAFETY COMM. DIVISION	COMMUNICATIONS OPERATOR	CCWA	8/14/2023
25083	MOSQUERA	WILLIAM	7002	8/14/2023	PUBLIC WORKS PROPERTY MGMT	MSW II	CAFC	8/14/2023
25089	PETIT	TAMARA	7002	8/14/2023	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	8/14/2023
25086	SANCHEZ	YOSNIEL	7002	8/14/2023	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	8/14/2023
25095	SMITH	MARVIN	7002	8/14/2023	SANITATION	MSW II	CAFC	8/14/2023
25099	CASCO	ELIUD	7002	8/21/2023	FLEET MANAGEMENT	MECHANIC II	CAFC	8/21/2023
25098	CORTES FLORES	LAURA	7002	8/21/2023	HOMELESS OUTREACH	CASE WORKER II	CUNC	8/21/2023
25092	MONTANARO	MARCO	7002	8/21/2023	PW GREENSPACE MANAGEMENT	PARK OPERATIONS SUPERVISOR	CGSA	8/21/2023
25103	AL RIFAI	LARINA	7002	8/28/2023	PUBLIC WORKS WATER	OFFICE ASSOCIATE III	CUNC	8/28/2023
25119	FAGAN	DENNIS	7002	8/28/2023	POLICE CHIEF OFFICE	SECURITY OPERATIONS MANAGER	CUNC	8/28/2023
25100	WHITE	MARK	7002	8/28/2023	PUBLIC WORKS SEWER	WASTE WATER COLLECTION OPER D	COTH	8/28/2023
25125	WALKER	JIMMY	7002	8/30/2023	PUBLIC WORKS SEWER	ASST PUMPING MECHANIC	CAFC	8/30/2023
25101	BARBA	EDUARDO	7002	9/5/2023	CAPITAL IMPROVEMENT PROJECTS	PROJECT MANAGER	CUNC	9/5/2023

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Bianca Montenegro
CLASSIFICATION: Program Supervisor
DEPARTMENT: Housing Community Service
DATE OF SEPARATION: September 01, 2023
CREDITABLE SERVICE: 1.66 ycs
ESTIMATED LUMP SUM DUE: \$11,462.24
Federal Tax Withholding: \$2,292.45
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Michael Postell
CLASSIFICATION: Sewer Pipefitter
DEPARTMENT: Public Works Sewer
DATE OF SEPARATION: July 6, 2023
CREDITABLE SERVICE: 22.02 ycs
ESTIMATED LUMP SUM DUE: \$139,729.63
Federal Tax Withholding: \$27,945.93
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Kamal Deshong
CLASSIFICATION: Operations Manager - Property
DEPARTMENT: Public Works Property Management
DATE OF SEPARATION: September 01, 2023
CREDITABLE SERVICE: 4.34 ycs
ESTIMATED LUMP SUM DUE: \$37,470.34
Federal Tax Withholding: Rollover
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Kevin Cobas
CLASSIFICATION: Rec. Program Supervisor
DEPARTMENT: Parks and Recreation
DATE OF SEPARATION: August 24, 2023
CREDITABLE SERVICE: 6.40 ycs
ESTIMATED LUMP SUM DUE: \$35,947.94
Federal Tax Withholding: Rollover
SECTION OF ORDINANCE: 5.10

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

August 31, 2023
Bill # 33472

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

Professional Fees

Date	Attorney	Description	Hours	Amount
08/31/23	RDK	RETAINER - SEPTEMBER, 2023	0.00	5,000.00
		Total for Services	<u>0.00</u>	<u>\$5,000.00</u>

CURRENT BILL TOTAL AMOUNT DUE \$ 5,000.00

Request for Payment

Board of Trustee

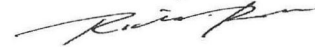
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: September 12, 2023

Bill To:

Foster & Foster, Inc
13420 Parker Commons Blvd
Ste 104
Fort Myers, FL 33912

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 26462 Dated: 3/29/2023	
Preparation of required Actuarial Impact Statement dated 3/19/2023	\$ 1,500.00
Invoice # 28139 Dated: 8/30/2023	
Benefit Calculations: Otto Stewart, Tameka (Normal)	\$ 300.00
Invoice # 27988 Dated: 8/15/2023	
Preparation for and attendance at May 9, 2023 Board meeting (Board's share of expenses)	\$ 202.00
Preparation of required Actuarial Impact Statement dated 6/9/2023	\$ 1,500.00
Preparation of required Summary Plan Description (updated)	\$ 1,425.00
Preparation of the 2022 Chapter 112.664 compliance disclosure	\$ 3,500.00
Completed by: BC	
TOTAL	\$ 8,427.00

Invoice attached Yes No

Authorized:

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



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
3/29/2023	26462

Bill To
Mr. Rick Rivera, Director Miami Beach Employees' Retirement Plan 1700 Convention Center Drive Miami Beach, FL 33139

Phone: (239) 433-5500
Fax: (239) 481-0634
Email: AR@foster-foster.com
Website: www.foster-foster.com
Federal EIN: 59-1921114

**City of Miami Beach
Employees' Retirement Plan**

Terms	Due Date
Net 30	4/28/2023

Description	Amount
Preparation of required Actuarial Impact Statement dated March 19, 2023	1,500.00

Thank you for your business!

Most preferred method of payment is an ACH deposit.

Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$1,500.00

For payment via a mailed check, please remit to:

Foster & Foster, Inc.

13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
8/30/2023	28139

Bill To
Mr. Rick Rivera, Director Miami Beach Employees' Retirement Plan 1700 Convention Center Drive Miami Beach, FL 33139

Phone: (239) 433-5500
Fax: (239) 481-0634
Email: AR@foster-foster.com
Website: www.foster-foster.com
Federal EIN: 59-1921114

**City of Miami Beach
Employees' Retirement Plan**

Terms	Due Date
Net 30	9/29/2023

Description	Amount
Benefit Calculations: OTTO STEWART, Tameka (NORMAL)	300.00

Thank you for your business!

Most preferred method of payment is an ACH deposit.
Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$300.00

For payment via a mailed check, please remit to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912



Invoice

Date	Invoice #
8/15/2023	27988

Bill To
Mr. Rick Rivera, Director Miami Beach Employees' Retirement Plan 1700 Convention Center Drive Miami Beach, FL 33139

Phone: (239) 433-5500
 Fax: (239) 481-0634
 Email: AR@foster-foster.com
 Website: www.foster-foster.com
 Federal EIN: 59-1921114

City of Miami Beach Employees' Retirement Plan

Terms	Due Date
Net 30	9/14/2023

Description	Amount
Preparation for and attendance at May 9, 2023 Board meeting (Board's share of expenses)	202.00
Preparation of required Actuarial Impact Statement dated June 9, 2023	1,500.00
Preparation of required Summary Plan Description (updated)	1,425.00
Preparation of the 2022 Chapter 112.664 compliance disclosure	3,500.00

Thank you for your business!

Most preferred method of payment is an ACH deposit.
 Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$6,627.00

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912



Pension Technology Group

92 State Street
Suite 600
Boston, MA 02109
(617) 977-8408
invoicing@ptg-usa.com
<https://www.ptg-usa.com/>

INVOICE

BILL TO

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

INVOICE # 3145

DATE 09/01/2023

DUE DATE 09/30/2023

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
PensionPro Support and Hosting Services	1	5,000.00	5,000.00
BALANCE DUE			\$5,000.00

PTG requests payments via ACH to reduce payment processing time and costs.

Please use our current payment instructions below:

Bank: Western Alliance Bank
ABA: 121143260
Acct #: 8072292242

PTG is also in the process of transitioning to automated invoicing. The invoice will come directly from Quickbooks to your email.

Thank you for your business!

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



INVOICE

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

City of Miami Beach, Employees Retirement Plan
1700 Convention Center Drive Pension lane, 1st
floor
Miami Beach, Florida 33139

Invoice:	INV06279918	Inv Date:	09/01/2023
Account:	D303087	Due Date:	10/01/2023
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 10/01/2023 \$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	G5RO	Q-617227_D303087 S0276584		09/01/2023-09/30/2023	\$40.41	\$40.41
Subtotal:						\$40.41
Tax:						\$0.00
Total:						\$40.41

TOTAL DUE BY 10/01/2023 \$40.41

Check out the [Quench Customer Portal](http://portal.quenchwater.com) (portal.quenchwater.com) online, where you can view/pay invoices, review account information, and order coffee/consumable products! Register now using your account information at the top of this invoice.

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, outstanding balances past the due date may be subject to late fee charges.

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



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

INVOICE

Address Service Requested

Remittance Section

Invoice Number 31098520
Invoice Date **08/21/2023**
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



00310985208 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 31098520 Invoice Date 08/21/2023
Payment Terms 2 Months Total Due \$211.37

Important Messages

If paying by **ACH/WIRE**, please forward a detailed remittance advice to OPSACCTG@CFS.CANON.COM at time payment is sent to ensure timely application of payment.

To enroll in **paperless billing**, please send an email to BILLING@CFS.CANON.COM and include your last invoice number along with the email addresses to receive your invoices.

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
09/10/2023	Contract Charge	08/10/2023 - 09/09/2023	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 5:30 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

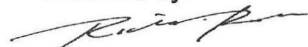
Request for Payment

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

Date: September 12, 2023

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	
45501	8/31/2023	August 2023	
Printing :			\$ 243.83
Mail:			\$ 45.52
Base mail:			\$ 327.88
Carpool:			\$ -
Completed by: BC			
TOTAL			\$ 617.23

Invoice attached Yes No

Authorized:

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

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

CUSTOMER INVOICE INVOICE
NUMBER DATE NUMBER
7141 08/31/2023 45501

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargeback for August 2023. Printing: \$243.83 Mail: \$45.52 Basemail: \$327.88 QTY 1.00 @ 617.23 PER EACH	617.23	.00	.00	617.23

NET 30

INVOICE TOTAL DUE 617.23



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 0177524
 Date 08/31/2023
 Account 02100798/21
 PO#
 Period 08/01/2023 - 08/31/2023
 Amount **\$8.40**

STORAGE: 08/01/2023 through 08/31/2023	RATE	QUANTITY	AMOUNT
ARCHIVE BOX 1.2 CU FT	0.1200	70.00	\$8.40
LEGAL BOX 3.6 CU FT	0.3600	.00	\$.00
TOTAL		70.00	\$8.40

Total amount due: \$8.40

Payment summary



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

Transaction ID: 2489664790

Transaction Date: 09/07/2023

Payment details

Billing account

(bills submitted: 1 account)

Total payment

\$ 45.28

Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	09/07/2023	ECheck	\$45.28 (Remaining balance \$ 0.0 due on Sep 15, 2023)	Success



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	09/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9942719163

KEYLINE



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

Quick Bill Summary

Jul 24 – Aug 23

Previous Balance <i>(see back for details)</i>	\$45.28
Payment – Thank You	-\$45.28
Balance Forward	\$0.00
Monthly Charges	\$44.99
Usage and Purchase Charges	
Voice	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.29
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$45.28

Total Charges Due by September 15, 2023 \$45.28

Verizon Wireless News

305 And 786 Area Codes

The New 645 Area Code is coming.
See last page of bill for more details.

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



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

Bill Date August 23, 2023
Account Number 320268750-00034
Invoice Number 9942719163

Total Amount Due by September 15, 2023

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

\$45.28

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99427191630103202687500003400000004528000000045286



Invoice Number Account Number Date Due Page
 9942719163 320268750-00034 09/15/23 2 of 6

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$45.28
Payment – Thank You	
Payment Received 07/27/23	-45.28
Total Payments	-\$45.28
Balance Forward	\$.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 320268750-00034 MBERP / PENSION

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





INVOICE

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

Invoice Date: July 27, 2023
Invoice Number: F11480001753
Account Number: 451022720

Current Invoice:
City of Miami Beach
Currency: USD
For the Period February 01, 2023 to April 30, 2023

Custody Fees	954.55
--------------	--------

Total Amount Due	\$ 954.55
-------------------------	------------------

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: July 27, 2023
Invoice Number: F11480001753
Account Number: 451022720

CUSTODY FEES

Custody Fee FID
April 30, 2023
Thereafter

Tier	Rate	NoDays	Fee
954.55	1.000000	90	954.55
954.55			954.55

Total Custody Fees

\$ 954.55

Market Value Type: Point In Time

MARKET VALUATION

Activity	Amount
Base Market Value	\$ 37,461,754.00

Creagh, Beatriz

From: Rivera, Rick
Sent: Wednesday, August 30, 2023 11:00 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

FYI , From Truist. Statement saved

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Wednesday, August 30, 2023 10:56 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

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

Thanks for your payment received on
Aug 30, 2023



RICARDO RIVERA
Account Ending: 61001



We received your payment.

You're all set. You can view your updated balances online.

Don't see the deduction in your bank account? The withdrawal date will vary depending on your bank. Please check with your bank if you have any questions.

Payment amount: **\$1,874.86**

Processed on: **Aug 30, 2023**

Creagh, Beatriz

From: Rivera, Rick
Sent: Wednesday, August 30, 2023 11:01 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

FYI, from RR personal acct.

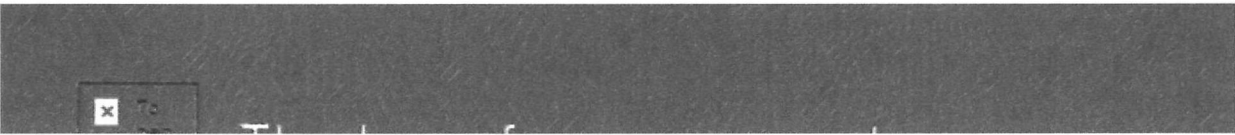
From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Wednesday, August 30, 2023 10:59 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

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

Thanks for your payment received on
Aug 30, 2023



RICARDO RIVERA
Account Ending: 61001



We received your payment.

You're all set. You can view your updated balances online.

Don't see the deduction in your bank account? The withdrawal date will vary depending on your bank. Please check with your bank if you have any questions.

Payment amount: **\$175.00**

Processed on: **Aug 30, 2023**

**Business Gold Rewards**

MB EMP RET SYST PENS

RICARDO RIVERA

Closing Date 08/15/23 Next Closing Date 09/14/23

Account Ending 4-61001

p. 1/8

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

New Balance	\$2,049.86
Minimum Payment Due	\$35.00
Payment Due Date	09/09/23

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 09/09/23, 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	9 years	\$4,024
\$76	3 years	\$2,728 (Savings = \$1,296)

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**

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
09/09/23
New Balance
\$2,049.86
Minimum Payment Due
\$35.00

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

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

\$ _____
Amount Enclosed




0000349992236433064 000204986000003500 11 4



Business Gold Rewards
 MB EMP RET SYST PENS
 RICARDO RIVERA
 Closing Date 08/15/23

Account Ending 4-61001

 **Customer Care & Billing Inquiries**
 International Collect
 Lost or Stolen Card
 Express Cash
Large Print & Braille Statements

1-800-678-0745
 1-336-393-1111
 1-800-678-0745
 1-800-CASH-NOW
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
 PO BOX 6031
 CAROL STREAM IL
 60197-6031

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. Learn more.
 Visit www.AmericanExpress.com/enrollIAM to enroll an Account Manager now.



Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$175.00	-\$2,476.97	-\$2,651.97
Credits	\$0.00	-\$850.00	-\$850.00
Total Payments and Credits	-\$175.00	-\$3,326.97	-\$3,501.97

Detail *Indicates posting date ♦ - denotes Pay Over Time activity


Payments		Amount
07/17/23*	ONLINE PAYMENT - THANK YOU	-\$2,651.97
Credits		Amount
08/02/23	FPPTA 0000 TALLAHASSEE FL 850-668-8552	-\$850.00 ♦

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$0.00	\$2,899.86	\$2,899.86

Detail ♦ - denotes Pay Over Time activity

 **RICARDO RIVERA**
 Card Ending 4-61001

			Amount
07/20/23	FPPTA 0479 850-668-8552	TALLAHASSEE FL	\$975.00 ♦
07/27/23	ZOOM.US 888-799-9666 +18887999666	SAN JOSE CA	\$15.99 ♦
08/01/23	FPPTA 0479 850-668-8552	TALLAHASSEE FL	\$1,700.00 ♦

Detail Continued

◆ - denotes Pay Over Time activity

				Amount
08/04/23	AMAZON MARKETPLACE NA PA BOOK STORES	AMZN.COM/BILL	WA	\$169.99 ◆
08/08/23	ARAHIS BAKERY 739785982708166 ARAHY.MILLAN@YAHOO.COM	MIAMI	FL	\$38.88 ◆

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.

2023 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2023		\$175.00
Total Interest in 2023		\$0.00

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	19.49% (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.

6:57



< Inbox



Parking Reservation - CLTZDD1503181 on 09/30/2023



Your Booking Confirmation
CLTZDD1503181



[Download receipt as PDF](#)

Hello Lynn,

Thank you for booking your parking at Charlotte Douglas International Airport. A summary of your booking is below.

*You must follow the entry and exit instructions in this email to enter and exit the lot. **Do not pull a ticket. Press CALL/HELP button if you need assistance.** Please review the entry and exit instructions at the bottom of this email.*

Your Booking

Booking Reference: CLTZDD1503181

Parking Lot: Daily Deck

Entry: 09/30/2023 at 11:00 AM

Exit: 10/04/2023 at 04:00 PM

Price: \$ 49.99



Earn 50,000 Bonus Miles
 Plus great travel benefits. Terms Apply.
 Learn more



Your purchase

Lynn Bernstein - AAdvantage® #: 822****

New ticket (0012469164595)	\$588.30
[\$520.93+ Taxes & carrier-imposed fees \$67.37]	

Total cost	\$588.30
-------------------	-----------------

Your payment

MasterCard (ending 4763)	\$588.30
---------------------------	----------

Total paid	\$588.30
------------	----------

Bag information

Checked Bag (Airport)

1st bag No charge
 2nd bag \$40.00

Checked Bag (Online*)

1st No bagcharge
 2nd bag \$40.00

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. Bag and optional fees

If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)
5/31/2023

Checking Account Beginning Balance	5/1/2023		<u>\$5,843,183.21</u>
<u>Receipts</u>			
Bank deposits		\$0.00	
Wire from Trust		\$0.00	
Wire from Money Managers:		\$5,000,000.00	
Void Benefits/Returned ACH		\$350.00	
			\$5,000,350.00
<u>Disbursements</u>			
MBERP Retirement Benefit for May 2023		(\$4,493,982.01)	
Administrative Expenses for May 2023		(\$584,367.80)	
Lump Sum Payments		(\$132,693.18)	
Re-issued Checks		\$0.00	
			(\$5,211,042.99)
<u>Payroll Entry Adjustments</u>			
None		\$0.00	
			\$0.00
Checking Account Ending Balance	5/31/2023		<u>\$ 5,632,490.22</u>
Bank Statement Ending Balance	5/31/2023		<u>\$6,100,453.48</u>
<u>Less Outstanding Checks</u>			
Outstanding Pension Payroll Checks		(\$27,315.92)	
Outstanding Administrative Checks		(\$440,647.34)	
Outstanding Lump Sum Payments		\$0.00	
Deposit in Transit		\$0.00	
			(\$467,963.26)
			<u>\$5,632,490.22</u>

MAY 2023

Sandra Sicily

Rick Rivera

Completed by:

Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, September 12, 2023
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. Investment Consultant Finalists Presentations

1. 10:15 A.M. AndCo Consulting

2. 10:45 A.M. Burgess Chambers & Associates, Inc.

3. 11:15 A.M CapTrust

4. 11:45 A.M Segal Marco

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update -

50

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.

IFEBP UPCOMING ANNUAL CONFERENCES		
Year	Location	Dates
2023	Boston, MA	October 1-4, 2023
2024	San Diego, CA	November 10-13, 2024
2025	Honolulu, HI	November 9-12, 2025
2026	New Orleans, LA	October 25-28, 2026

NCPERS FUTURE CONFERENCES

2024

Legislative Conference
January 22–24
Washington, DC

Annual Conference & Exhibition (ACE)
May 19–22, 2024
Seattle, WA

2025–2027

2025 Annual Conference & Exhibition (ACE)
May 18–21, 2025
Denver, CO

2026 Annual Conference & Exhibition (ACE)
May 17–20, 2026
Las Vegas, NV

2027 Annual Conference & Exhibition
May 16–19, 2027
New York, NY

FPPTA 2023 UPCOMING EVENTS

Trustees School	October 1 — 4, 2023	Sawgrass Marriott

FPPTA 2024 UPCOMING EVENTS

Trustee School	January 28 – 31, 2024	Rosen Centre
Annual Conference 40 th	June 23 – June 26, 2024	Renaissance Orlando at SeaWorld
Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek