

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

BOARD OF TRUSTEES

James Boyd
 Monique Coney
 Ray Horday

Lynn Bernstein
 Jose Del Risco
 Mark Taxis

Jason Casanova
 Jason Greene
 Manny Villar Jr.

	<u>CONSENT AGENDA</u>	<u>PAGE</u>
C-1	<u>Minutes for approval</u> - September 12, 2023	4
C-2	<u>New Members</u> - None	
C-3	<u>New Retirees</u> - Luis Soto	7
C-4	<u>New Pensioners</u> - Jennifer Nichols	8
C-5	<u>Request for Lump Sum Refunds</u> - Yolibeth Garcia-Rivas Danisha Sims Gerardo Rodriguez Alberto Leon Brianna Camarena Alice Waters	9
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> - Irma Plata Mario Del Valle	15

C-9 Requests for Payment - October 2023

Oct-23

ADMINISTRATIVE EXPENSES

<u>Legal</u>	<u>Amount</u>	<u>Pg. #</u>
Legal Services - KKJ&L for the month of October 2023	\$ 5,000.00	17
<u>Bookkeeping</u>		
Winks Ledgers Invoice # 2023_MBG_003 For services: April through June 2023	\$ 3,120.00	19
<u>Computer Consultant</u>		
Pension Pro, Inv# Dated: 9/1/2023	\$ 5,000.00	21
<u>Insurance</u>		
Travelers CL Remittance Center Workers comp Policy #6J22337A UB Commercial Package Policy #4048R502 660 Policy period 10/12/2023- 10/12/2024	\$ 2,578.00	23
<u>Office, etc.</u>		
Quench USA Inc Inv# INV06402843 Month of October	\$ 40.41	27
Canon: Invoice # 31270254 Date: 9/20/2023	\$ 211.37	29
Central Services: Inv# 45938 Date: 10/03/23 for Sept.	\$ 2,375.53	31
Storage- GRM Monthly Storage Fees Inv# 0178358 Date-9/30/2023 for Sept.	\$ 8.40	33
Verizon Invoice # 9945127645 Dated: 9/23/23	\$ 45.36	35
ODP Business Solutions, LLC Office Supplies	\$ 185.77	39
ISA Printing & Bindery Corp Invoice # 63540 Date: 9/21/2023		
Envelopes for election	\$ 200.00	44
American Express- Misc.	\$ 15.99	48

C-9 Requests for Payment - October 2023

Money Managers Fee

Rhumblin Advisers Fee

SP500P, SP400P, SP600P, CBOND-P		Pg.
Inv# gmbeach2023Q3 Date: 10/6//2023	\$ 18,875.00	46

Conv/Seminars/Dues/Etc.

American Express:	\$ 2,081.17	48
IFEBP-Annual Membership Dues	\$ 1,685.00	53
Trustee reimbursement	\$ 450.13	55

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

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

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
 THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
 OF THE CITY OF MIAMI BEACH
 September 12, 2023

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

Board Members present:

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

Board Members absent:

Also present:

Blanca T. Greenwood	Plan's Legal Counsel
Rick Rivera	Pension Administrator
Beatriz Creagh	Pension Assistant
Jeff Nipp	Investment Consultant, Segal Marco
Steve Cottle	Investment Consultant, Segal Marco
Brendon Vavrica	Investment Consultant, &co
Jorge Friguls	Partner, &co
Burgess Chambers	President, BCA
Frank Wan	Investment Consultant, BCA
Stephen Schott	President, CapTrust
Kyle Campbell	Investment Consultant, CapTrust
Brenda Alfaro	Relationship Manager, CapTrust

**via video conference call*

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

- C-1 Board Minutes approved - August 8, 2023
- C-2 New Members were approved as presented.
- C-3 New Retiree Allowances were approved as follows - None
- C-4 New Pensioner Allowances were approved as follows - None
- C-5 Requests for Lump Sum Refunds were approved as follows -

<u>Name</u>	<u>Term. Date</u>	<u>Contributions</u>	<u>YCS</u>
Bianca Montenegro	09/01/2023	\$11,462.24	1.66
Michael Postell	07/06/2023	\$139,729.63	22.02
Kamal Deshong	09/01/2023	37,470.34	4.34
Kevin Cobas	08/24/2023	\$35,947.94	6.40

PENSION BOARD MINUTES

September 12, 2023

Page 2

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

C-8 DROP applicants were approved as follows - None

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

Legal Services - KKJ&L	<u>Amount</u>
for the month of September 2023	\$5,000.00

Actuary

Foster & Foster, Inc

Invoice # 26462 Dated: 3/9/2023 Preparation Actuarial Impact Statement dated March 19, 2023	\$1,500.00
---	-------------------

Invoice # 28139 Dated: 8/30/20123 Benefit Calculations: Otto Stewart, (normal)	\$300.00
---	-----------------

Invoice # 7988 Dated: 8/15/2023 Preparation and attendance at 5/9/23 Board Mtg.	\$202.00
--	-----------------

Preparation of required Actuarial Impact Statement dated June 9, 2023	\$1,500.00
--	-------------------

Preparation of required Summary Plan Description	\$1,425.00
--	-------------------

Preparation of the 2022 Chapter 112.664 compliance	\$3,500.00
--	-------------------

Computer Consultant

Pension Pro, Inv# 3145 Dated: 9/1/2023	\$5,000.00
--	-------------------

Office, etc.

Quench USA Inc Inv# INV006279918 Month of September	\$40.41
--	----------------

Canon: Invoice # 31098520 Date: 8/21/2023	\$211.37
--	-----------------

Central Services: Inv# 45501 Date: 8/31/23 Month-August	\$617.23
--	-----------------

Storage- GRM Monthly Storage Fees Inv# 0177524 Date-8/31/2023 Month-August	\$8.40
---	---------------

Verizon Invoice # 994279163 Dated: 8/23/23	\$45.28
---	----------------

American Express- Misc.	\$224.86
-------------------------	-----------------

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

Investment Custody Fees:

Fiduciary Trust International

Qrtly Custody Fee for MB Gen Fund Q ending 4/30/23

Inv# F11480001753 Acct# 451022730 \$954.55

Conv/Seminars/Dues/Etc.

American Express: \$1,650.00

Trustee reimbursement \$638.29

C-10 Bank Reconciliations were approved as presented
April - June 2023 Bank reconciliations

REGULAR AGENDA

R-1 Deferred Items - None

R-2 New Items -

A. Public Forum - None

B. Investment Consultant Finalists Presentations - Presentations were made by members of the finalists' firms; AndCo, Burgess, CapTrust and Segal Marco. A discussion ensued. It was decided that the Board needed more information from the finalists in order to make a decision. The Administrator was instructed to request additional performance information from the presenters for the next Board meeting.

R-3 Administrator's Report

The Administrator gave a brief update stating he had received the 6/30/23 trial balance from the bookkeeper and things were going on schedule.

R-4 For Your Information

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

Resolved that the meeting be adjourned. The meeting was adjourned at 1:23 p.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

Ordinance No. 2015-3946

NEW RETIREE

NAME: Luis J. Soto
DATE OF BIRTH: January 7, 1958
CLASSIFICATION: Senior Principal Engineer
DEPARTMENT: Public Works Engineering
TIER: 'C'
TERMINATION DATE: October 6, 2023
BENEFITS TO COMMENCE: November 1, 2023
TYPE OF RETIREMENT: Single Life Annuity (LA%)
CREDITABLE SERVICE: 8.08 ycs
EST. PENSION BENEFIT: \$2,596.27
SECTION OF ORDINANCE: 5.01

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME: Jennifer Nichols
BENEFITS TO COMMENCE: October 1, 2023
TYPE OF PENSION: Dependent Beneficiary (J&S 50%)
DEPENDENT UPON: James Nichols
DATE OF DEATH: September 7, 2023
PENSION BENEFIT: \$2,277.95
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Yolibeth Garcia-Rivas
CLASSIFICATION: Office Associate IV
DEPARTMENT: Code Compliance
DATE OF SEPARATION: September 15, 2023
CREDITABLE SERVICE: 3.96 ycs
ESTIMATED LUMP SUM DUE: \$20,373.98
Federal Tax Withholding: \$4,074.80
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Danisha C. Sims
CLASSIFICATION: Permit Clerk I
DEPARTMENT: Building Serv- Building
DATE OF SEPARATION: April 3, 2023
CREDITABLE SERVICE: 1.10 ycs
ESTIMATED LUMP SUM DUE: \$4,914.82
Federal Tax Withholding: \$982.96
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Gerardo Rodriguez
CLASSIFICATION: Sr. Management Analyst
DEPARTMENT: Parking Administration
DATE OF SEPARATION: August 10, 2023
CREDITABLE SERVICE: .56 ycs
ESTIMATED LUMP SUM DUE: \$4,615.53
Federal Tax Withholding: Rollover
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Alberto Leon
CLASSIFICATION: Code Compliance Off 1
DEPARTMENT: Code Compliance
DATE OF SEPARATION: August 12, 2023
CREDITABLE SERVICE: .27 ycs
ESTIMATED LUMP SUM DUE: \$1,430.40
Federal Tax Withholding: \$286.08
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Brianna Camarena
CLASSIFICATION: Permit Clerk I
DEPARTMENT: Building Serv- Building
DATE OF SEPARATION: September 11, 2023
CREDITABLE SERVICE: .47 ycs
ESTIMATED LUMP SUM DUE: \$2,026.04
Federal Tax Withholding: \$405.21
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Alice L. Waters
CLASSIFICATION: Home/Ship Projects Coordinator
DEPARTMENT: Housing Development
DATE OF SEPARATION: August 11, 2023
CREDITABLE SERVICE: 10.01 ycs
ESTIMATED LUMP SUM DUE: \$103,098.22
Federal Tax Withholding: \$20,619.20
SECTION OF ORDINANCE: 5.10

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Irma Plata
DATE OF BIRTH: June 14, 1960
CLASSIFICATION: Clerk Typist
DEPARTMENT: Fire Prevention
BEGINNING DROP DATE: October 1, 2023
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
TIER: "B"
CREDITABLE SERVICE: 18.01 ycs.
EST. PENSION BENEFIT: \$2,401.77
SECTION OF ORDINANCE: 5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Mario Del Valle
DATE OF BIRTH: January 19, 1961
CLASSIFICATION: Parking OPS Supervisor
DEPARTMENT: Parking On Street
BEGINNING DROP DATE: November 1, 2023
TYPE OF RETIREMENT: Joint Service Retirement (J&S 100%)
TIER: "B"
CREDITABLE SERVICE: 15.28 ycs.
EST. PENSION BENEFIT: \$2,449.06
SECTION OF ORDINANCE: 5.13

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, 2023
Bill # 33636

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

Professional Fees

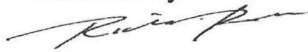
Date	Attorney	Description	Hours	Amount
09/30/23	RDK	RETAINER - OCTOBER, 2023	0.00	5,000.00
		Total for Services	<u>0.00</u>	<u>\$5,000.00</u>
CURRENT BILL TOTAL AMOUNT DUE			\$	<u><u>5,000.00</u></u>

Request for Payment

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

Date: October 10, 2023

Bill To:
 Allison R. Williams
 DBA as Winks Ledgers
 1688 Meridian Avenue
 Suite 700
 Miami Beach, FL 33139

Requested and
 Certified by:

 Pension Administrator

DESCRIPTION	AMOUNT
Bookkeeping Services for the month of:	
Invoice # 2023_MBG_003	
Invoice Date: 09/17/2023	
April 2023 7 units x 130.00	\$ 910.00
May 2023 7 units x 130.00	\$ 910.00
June 2023 10 units x 130.00	\$ 1,300.00
Completed by: BC	
TOTAL	\$ 3,120.00

Invoice attached Yes No

Authorized:

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

INVOICE

Allison R. Williams DBA as Winks
Ledgers

williams_allison@hotmail.com
+1 (305) 608-4181

1688 Meridian Avenue Suite 700
Miami Beach, FL 33139

Miami Beach General Employees Pension Fund

Bill to

Miami Beach General Employees Pension Fund
1700 Convention Center Drive
Miami Beach, Florida 33139
USA

Invoice details

Invoice no.: 2023_MBG_003
Terms: Net 30
Invoice date: 09/17/2023
Due date: 10/17/2023

	Product or service		Amount
1.	Bookkeeping April 2023	7 units × \$130.00	\$910.00
2.	Bookkeeping May 2023	7 units × \$130.00	\$910.00
3.	Bookkeeping June 2023	10 units × \$130.00	\$1,300.00
		Total	\$3,120.00

Note to customer

Thank you for your business.



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 # 3165

DATE 10/01/2023

DUE DATE 10/31/2023

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!

Request for Payment

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

Date: October 10, 2023

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	\$ 740.00
Policy# 4048R502 660 Commercial Package	\$ 1,838.00
Policy period 10/12/2023- 10/12/2024 renewal	
Completed by: BC	
TOTAL	\$ 2,578.00

Invoice attached Yes No

Authorized:

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

Account Bill

Account No. 2339H3134
 Date of This Bill 09/22/23

TOTAL BALANCE	\$2,578.00
MINIMUM DUE	\$832.50

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

PAYMENT MUST BE RECEIVED BY:
OCTOBER 12, 2023

ACCOUNT BILLING SUMMARY

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE	CO
6J22337A UB	Workers Comp	10/12/23-10/12/24	\$370.00	\$740.00	67
4048R502 660	Commercial Package	10/12/23-10/12/24	\$459.50	\$1,838.00	66
		Current Installment Charge	\$3.00		
TOTAL BALANCE			\$832.50	\$2,578.00	

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+2,578.00
TOTAL BALANCE	\$2,578.00

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 2023265 0592 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.

TOTAL BALANCE	\$2,578.00
MINIMUM DUE	\$832.50
AMOUNT ENCLOSED	

PAYMENT MUST BE RECEIVED BY
OCTOBER 12, 2023

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



9932333339083331333440393939397200008325000025780098

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



TRANSACTION DETAIL

POLICY NUMBER 4048R502 660	Commercial Package	
10/12/23	Renewal	1,807.00
10/12/23	FL Guaranty Fnd Surg	13.00
10/12/23	FL Guaranty Fund Emerg Other	18.00
POLICY NUMBER 6J22337A UB	Workers Comp	
10/12/23	Renewal	740.00
TOTAL TRANSACTIONS		<u>\$2,578.00</u>

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.

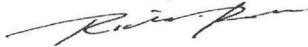
Request for Payment

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

Date: October 10, 2023

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- 617227_D303087S0276584	
Invoice #INV06402843 Inv Date: 10/01/2023	
Billing Period: October 2023	\$ 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



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:	INV06402843	Inv Date:	10/01/2023
Account:	D303087	Due Date:	10/31/2023
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 10/31/2023			\$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						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1700 Convencion Center Dr., Miami Beach, FL 33139						
1	G5RO	Q-617227_D303087 S0276584		10/01/2023-10/31/2023	\$40.41	\$40.41
Subtotal:						\$40.41
Tax:						\$0.00
Total:						\$40.41

TOTAL DUE BY 10/31/2023 \$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.

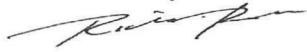
Billing Questions: billing@quenchonline.com | Service: quenchservice@quenchonline.com

Request for Payment

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

Date: October 10, 2023

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 # 31270254	
Date: 9/20/2023	
Month: 9/10/2022- 10/9/2023	\$ 211.37
Completed by: BC	
TOTAL	\$ 211.37

Invoice attached Yes No

Authorized:

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



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

INVOICE

Address Service Requested

Remittance Section

Invoice Number 31270254
 Invoice Date 09/20/2023
 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



00312702544 0000021137 001

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



14904 Collections Center Drive
 Chicago, IL 60693-0149

CANON FINANCIAL SERVICES, INC.

Invoice Number 31270254 Invoice Date 09/20/2023
 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 Contract Special Ref 1:
 Legacy Contract Number: 001-0205256-034 Contract Special Ref 2:
 PO #: PO-2019COP1

Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
10/10/2023	Contract Charge	09/10/2023 - 10/09/2023	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

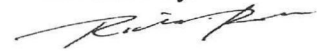
Request for Payment

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

Date: October 10, 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	
45938	10/03/2023	September 2023	
Printing :			\$ 866.46
Mail:			\$ 1,181.19
Base mail:			\$ 327.88
Carpool:			\$ -
Completed by: BC			
TOTAL			\$ 2,375.53

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 10/03/2023 45938

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargeback for September 2024: Printing: \$866.46 Mail: \$1,181.19 Basemail: \$327.88 QTY 1.00 @ 2375.53 PER EACH	2375.53	.00	.00	2375.53

NET 30

INVOICE TOTAL DUE 2,375.53

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: October 10, 2023

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 # 0178358	
Dated: 9/30/2023	
Storage for the month of September 2023	\$ 8.40
Completed by: BC	
TOTAL	\$ 8.40

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 0178358
 Date 09/30/2023
 Account 02100798/21
 PO#
 Period 09/01/2023 - 09/30/2023
 Amount **\$8.40**

STORAGE: 09/01/2023 through 09/30/2023	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

WO #00263303 09/28/2023	RATE	QUANTITY	AMOUNT
PERMOUT ARCHIVE BOX	0.0000	3.00	\$.00
Record Change	0.0000	3.00	\$.00
TOTAL		6.00	\$.00

Total amount due: \$8.40


Request for Payment

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

Date: October 10, 2023

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: 9/23/23	
Invoice # 9945127645	\$ 45.36
Completed by: BC	
TOTAL	\$ 45.36

Invoice attached Yes No

Authorized:

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



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	10/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9945127645

KEYLINE



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

Quick Bill Summary

Aug 24 – Sep 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	\$0.37
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$45.36

Total Charges Due by October 15, 2023 \$45.36

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 September 23, 2023
Account Number 320268750-00034
Invoice Number 9945127645

Total Amount Due by October 15, 2023

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

\$45.36

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99451276450103202687500003400000004536000000045366



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 09/07/23	-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.





Payment summary

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

Transaction ID: 2554328269

Transaction Date: 10/05/2023

Payment details

Billing account

(bills submitted: 1 account)

Total payment

\$ 45.36


Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	10/05/2023	ECheck	\$45.36 (Remaining balance \$ 0.0 due on Oct 15, 2023)	Success

Request for Payment

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

Date: October 10, 2023

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)	
332922812001	\$ 169.80
332953129001	\$ 7.98
332953131001	\$ 7.99
Completed by: BC	
TOTAL	\$ 185.77

Invoice attached Yes No
Authorized:

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



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

ORIGINAL INVOICE

10000

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

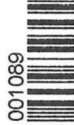
FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
332922812001	169.80	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
22-SEP-23	Net 30	22-OCT-23

BILL TO:

000431-001089
 ATTN: ACCTS PAYABLE
 PENSION OFFICE
 FL 1
 1700 CONVENTION CENTER DR
 MIAMI BEACH FL 33139-1819

SHIP TO:



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



CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
1385560 CB797172EA	AIRWICK SCENTED OIL TWIN 1385560	PK	3	3	0	11.870	35.61
633374 99122	MEMORY,USB,2.0,3PK,16GB 633374	PK	1	1	0	26.990	26.99
211193 70425	FILE,EXP,TUFF,LTR,A-Z,LTHR 211193	EA	1	1	0	31.990	31.99
172777 45112EA	CLEANER,DISHWSH,DAWN,38 172777	EA	1	1	0	6.010	6.01
508359 P225AW-GPK	PLATE,COATED,9",120PK 508359	PK	3	3	0	5.460	16.38
7052214 94212PK	SUGAR,CNSTR,EXC 7052214	PK	1	1	0	11.150	11.15
186348 OD40153	Index Card 3x5 Ruld Wht 10 186348	PK	1	1	0	1.680	1.68
478518 131811	chairmat,hrdfir,45x53,wide 478518	EA	1	1	0	39.990	39.99

000431-001089

Please take a moment and verify you are mailing payments to our correct lockbox address, which is reflected on the bottom of every invoice. Please include the invoice number and amount you are paying for each invoice on your remittance.

Would you like to receive your invoices quicker? Inquire about our various electronic formats by emailing arbillingimplementation@theodpcorp.com.

CONTINUED ON NEXT PAGE...



ODP Business Solutions, LLC
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

10000

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

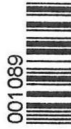
FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
332922812001	169.80	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
22-SEP-23	Net 30	22-OCT-23

BILL TO:

000431-001089
 ATTN: ACCTS PAYABLE
 PENSION OFFICE
 FL 1
 1700 CONVENTION CENTER DR
 MIAMI BEACH FL 33139-1819

SHIP TO:



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	332922812001	21-SEP-23	22-SEP-23		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
19491			BEATRIZ CREAGH				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

SUB-TOTAL	169.80
DELIVERY	0.00
SALES TAX	0.00
TOTAL	169.80

All amounts are based on USD currency

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	332922812001	22-SEP-23	169.80	

FL0 000194910 3329228120010 00000016980 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.



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

ORIGINAL INVOICE

10000

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

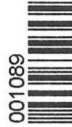
FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
332953129001	7.98	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
22-SEP-23	Net 30	22-OCT-23

BILL TO:

000431-001089
 ATTN: ACCTS PAYABLE
 PENSION OFFICE
 FL 1
 1700 CONVENTION CENTER DR
 MIAMI BEACH FL 33139-1819

SHIP TO:



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	332953129001	21-SEP-23	22-SEP-23		
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 SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
929219 LRN5BP2C	Refill Ink,.5mm,Blue,2pk 929219	PK	2	2	0	3.990	7.98

SUB-TOTAL	7.98
DELIVERY	0.00
SALES TAX	0.00
TOTAL	7.98

All amounts are based on USD currency

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	332953129001	22-SEP-23	7.98	

FL0 000194910 3329531290013 00000000798 1 8

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.



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

ORIGINAL INVOICE

10000

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

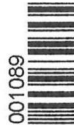
FEDERAL ID: 86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
332953131001	7.99	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
22-SEP-23	Net 30	22-OCT-23

BILL TO:

000431-001089
 ATTN: ACCTS PAYABLE
 PENSION OFFICE
 FL 1
 1700 CONVENTION CENTER DR
 MIAMI BEACH FL 33139-1819

SHIP TO:



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



ACCOUNT NUMBER 33475253	PURCHASE ORDER	SHIP TO ID 1700CONVEN	ORDER NUMBER 332953131001	ORDER DATE 21-SEP-23	SHIPPED DATE 22-SEP-23		
BILLING ID 19491	ACCOUNT MANAGER RELEASE	ORDERED BY BEATRIZ CREAGH	DESKTOP	COST CENTER			
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
946100 S7020337	PEN CUP,ACRYLIC,CLEAR 946100	EA	1	1	0	7.990	7.99

SUB-TOTAL	7.99
DELIVERY	0.00
SALES TAX	0.00
TOTAL	7.99

All amounts are based on USD currency

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	332953131001	22-SEP-23	7.99	

FLO 000194910 3329531310019 00000000799 1 0

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.

00000000000010891000001089

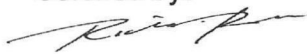
000431-001089

Request for Payment

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

Date: October 10, 2023

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

Requested and
 Certified by:


Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 63540 Date: 9/21/2023	
Envelopes 3 7/8 x 7 1/2 monarch classic crest, Blk Int (500)	\$ 105.00
#9 Envelopes, Blk Int (1000)	\$ 95.00
Completed by: BC	
TOTAL	\$ 200.00

Invoice attached Yes No

Authorized:

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



PRINTING & BINDERY CORP.



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

INVOICE: **63540**

DATE: 9 / 21 / 23

• MIAMI BEACH
TO MIAMI BEACH EMPLOYEES
RETIREMENT PLAN
•

ATTN: Sandra Sicily

QUANTITY	DESCRIPTION	PRICE	AMOUNT
500	ENVELOPES 3 7/8 X 7 1/2 MONARCH CLASSIC CRUST, BIK INK		105. ⁰⁰
1000	#9 ENVELOPES, BIK INK		95. ⁰⁰

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

SUB TOTAL	\$
TAX	\$
TOTAL	\$ <u>200.⁰⁰</u>

CUSTOMER'S SIGNATURE

PLEASE PAY FROM THIS INVOICE


Thank You

Request for Payment

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

Date: October 10, 2023

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

Requested and
 Certified by:

 Pension Administrator

DESCRIPTION	AMOUNT
Investment Management Fees	
Investment Advisory Fee for: 3rd Quarter 2023	
Invoice# gmbeach2023Q3	
SP500P	\$ 10,218.00
SP400P	\$ 2,645.00
SP600P	\$ 2,274.00
CBOND-P	\$ 3,738.00
Completed by: BC	
TOTAL	\$ 18,875.00

Invoice attached Yes No

Authorized:

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



Investment Advisory Fees for 3rd Quarter 2023
 Client: Miami Beach Employees Retirement Plan

October 6, 2023
 Invoice #: gmbeach2023Q3

<u>Billable Assets:</u>	2mmbg	4mmbg	7mmbg	9mmbg
<u>Period Ending:</u>	(SP500P)	(SP400P)	(SP600P)	(CBOND-P)
07-31-2023	\$154,654,566	\$36,597,994	\$31,801,375	\$38,950,529
08-31-2023	130,132,894	35,541,323	30,487,203	55,999,637
09-30-2023	123,935,800	33,674,272	28,661,916	54,567,638
Average Assets:	\$136,241,087	\$35,271,196	\$30,316,831	\$49,839,268
Billable Assets:	<u>\$251,668,382</u>			

<u>Fee Calculation:</u>	Asset Tier	Annual Rate	Fee
	\$251,668,382	0.00030000	\$75,501
Total:	<u>\$251,668,382</u>		<u>\$75,501</u>
Annual Fee:			\$75,501
Quarterly Calculated Fee:			\$18,875
<u>Total Quarterly Fee Due:</u>			<u>\$18,875</u>

<u>Fee Allocation:</u>	2mmbg	4mmbg	7mmbg	9mmbg
	(SP500P)	(SP400P)	(SP600P)	(CBOND-P)
Fee:	\$10,218	\$2,645	\$2,274	\$3,738

Wire Transfer Information:
 RhumbLine Advisers
 Furnished Upon Request

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

Creagh, Beatriz

From: Rivera, Rick
Sent: Monday, September 18, 2023 11:33 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment
Attachments: AMEX SEPT 12 2023.pdf

FYI

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Monday, September 18, 2023 11:31 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
Sep 18, 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: \$2,097.16

**Business Gold Rewards**MB EMP RET SYST PENS
RICARDO RIVERAClosing Date 09/14/23 Next Closing Date 10/15/23
Account Ending 4-61001

p. 1/8

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

New Balance	\$2,097.16
Minimum Payment Due	\$35.00
Payment Due Date	10/09/23

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 10/09/23, 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	\$4,149
\$78	3 years	\$2,790 (Savings = \$1,359)

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 for any changes to your Account terms and any other communications on **pages 7 - 8**.
- ➔ 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	10/09/23
New Balance	\$2,097.16
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 000209716000003500 11 H



Business Gold Rewards
 MB EMP RET SYST PENS
 RICARDO RIVERA
 Closing Date 09/14/23

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**



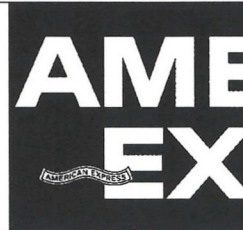
Website: americanexpress.com

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	\$0.00	-\$2,049.86	-\$2,049.86
Credits	\$0.00	-\$425.00	-\$425.00
Total Payments and Credits	\$0.00	-\$2,474.86	-\$2,474.86

Detail

*Indicates posting date

♦ - denotes Pay Over Time activity

		Amount
Payments		
08/30/23*	ONLINE PAYMENT - THANK YOU	-\$175.00
08/30/23*	ONLINE PAYMENT - THANK YOU	-\$1,874.86
Credits		
09/12/23	FPPTA 0000 TALLAHASSEE FL 850-668-8552	-\$425.00 ♦

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$0.00	\$2,522.16	\$2,522.16

Detail

♦ - denotes Pay Over Time activity

		Amount
RICARDO RIVERA Card Ending 4-61001		
08/28/23	ZOOM.US 888-799-9666 +18887999666	\$15.99 ♦
08/29/23	FPPTA 0479 850-668-8552	\$850.00 ♦

Detail Continued

◆ - denotes Pay Over Time activity

				Amount
09/11/23	ALLIANZ TRAVEL INS 8006285404	RICHMOND	VA	\$34.65 ◆
09/11/23	OMNI PARKER HOUSE ONLINE SRVCS OMNI PA 800-809-6664	BOSTON	MA	\$1,485.92 ◆
09/12/23	AMERICAN AIRLINES American Airlines From: MIAMI INTERNATIONA To: BOSTON LOGAN INTER MIAMI INTERNATIONA Ticket Number: 0012478589664 Passenger Name: SICILY/SANDRA Document Type: PASSENGER TICKET	800-433-7300	TX	\$135.60 ◆
		Carrier: AA Class: Q		
		Carrier: AA Class: G		
		Date of Departure: 09/30		

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.
Variable APRs will not exceed 29.99%.

	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.

Request for Payment

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

Date: October 10, 2023

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

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Membership account # 5887964	
Invoice # INV-700136-P1L4H4	
IFEBP Annual Membership Dues	
For the period of January - December 2024	\$ 1,685.00
Completed by: BC	
TOTAL	\$ 1,685.00

Invoice attached Yes No

Authorized:

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

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

MEMBERSHIP ACCOUNT #

5887964
INV-700136-P1L4H4

5887964
Miami Beach Employees Rtmt Plan
Betty Creagh
1700 Convention Center Dr
Miami Beach, FL 33139-1819

DATE
9/21/2023
AMOUNT DUE
\$1,685.00

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

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


Description	Amount
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS ANNUAL MEMBERSHIP DUES FOR PERIOD OF JANUARY 1st THROUGH DECEMBER 31st	
CALENDAR YEAR	2024
Payable in U.S. Funds	
PT	Dues \$1,685.00
	Total \$1,685.00
<input type="checkbox"/> Check Enclosed <input type="checkbox"/> Visa <input type="checkbox"/> MC <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Please disregard if payment has already been sent.	
Credit Card Number: _____	Exp Date: _____
Name on Credit Card: _____	
Signature: _____	
Membership dues are nonrefundable.	Tax Id # 39-1034021
THANK YOU!	


The International Foundation has a calendar-based annual membership of \$1,195 for organizations and \$325 for individuals. See our policies regarding your registration/cancellation/refund/record retention/photo release and privacy at www.ifebp.org/policies. Memberships taken out after October 1 are good through December 31 of the following year (if attending current year's U.S. Annual Conference, you must join for the same year). If your membership expired more than 12 months ago, you are eligible to join at quarterly promotional rates.


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

<u>6 or less</u>	<u>7 - 10</u>	<u>11 - 14</u>	<u>15 - 20</u>	<u>21+</u>
\$1,195 US Funds	\$1,425 US Funds	\$1,685 US Funds	\$1,975 US Funds	\$2,295 US Funds

Three Easy Ways to Renew Your International Foundation Membership

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

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


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

Request for Payment

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

Date: September 12, 2023

Bill To:
 Lynn Bernstein

Requested and
 Certified by:

 Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Lynn Bernstein	
FPPTA- Fall Trustee School	
Ponte Vedra Beach, FL	
September 30 through October 4, 2023	\$ 450.13
Completed by: BC	
TOTAL	\$ 450.13

Invoice attached Yes No

Authorized:

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

TRUSTEE/EMPLOYEE: Lynn Bernstein

DATE: 10/6/2023

TITLE: Board Trustee

DESTINATION: Ponte Vedra Beach, FL

CONF: FPPTA-Fall Trustee School

TRAVEL DATES: FROM: 9/30/2023

TO: 10/4/2023

PRIVATE VEHICLE MILEAGE: 238

0.65 \$ 154.70

DATE	9/30	10/1	10/2	10/3	10/4	10/5	TOTAL
DAY	Sat	Sun	Mon	Tues	Wed	Thurs	
REGISTRATION							\$ -
AIR FARE							\$ -
MILEAGE CHARGE							\$ 154.70
UBER/TAXI/CAR RENTAL/TOLLS							\$ -
HOTEL	\$209.00	\$209.00	\$209.00	\$209.00			\$ 836.00
HOTEL RESORT FEE	\$13.94	\$13.94	\$13.94	\$13.94			\$ 55.76
BREAKFAST	\$ 24.98	\$ 24.98					\$ 49.96
LUNCH	\$ 23.03	\$ 23.03			\$ 23.03		\$ 69.09
DINNER			\$ 47.81	\$ 47.81			\$ 95.62
CAR RENTAL							\$ -
TIPS	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 25.00
PARKING							\$ -
GAS							\$ -
TOTAL EXPENSES							\$ 1,286.13

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:

\$ **836.00**

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:

\$ **450.13**

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

TRUSTEE/STAFF:

Lynn Bernstein

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

REGULAR AGENDA

R-1 Deferred Items -

A. Investment Consultant Finalists Presentations- 58

R-2 New Items -

A. Cyber Security and Data Breach Plan

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update - 74

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.

<u>NAME</u>		<u>6/30/2023</u> <u>MV</u>	<u>Actuarial</u> <u>Investment</u> <u>Assumption Rate</u>	<u>1 YEAR</u> <u>Net of Fee</u> <u>Return</u>	<u>1 YEAR</u> <u>Standard</u> <u>Deviation</u>	<u>5 YEAR</u> <u>Net of Fee</u> <u>Return</u>	<u>5 YEAR</u> <u>Standard</u> <u>Deviation</u>	<u>7 YEAR</u> <u>Net of Fee</u> <u>Return</u>	<u>7 YEAR</u> <u>Standard</u> <u>Deviation</u>	<u>10 YEAR</u> <u>Net of Fee</u> <u>Return</u>	<u>10 YEAR</u> <u>Standard</u> <u>Deviation</u>
AndCo											
Client #1	Client #1	\$1,079 Million	7.35	6.80%	12.12	6.59%	11.38	7.52%	9.86	7.41%	9.58
Client #2	Client #2	\$723 Million	6.75	8.37%	10.71	7.55%	10.99	8.33%	9.52	7.52%	9.75
Client #3	Client #3	\$621 Million	7.75	17.57%	19.17	5.95%	16.95	8.75%	14.70	8.44%	14.56
BCA											
Plan based in Sarasota County	Client #1	\$293 Million	6.5	9.54%	14.06	6.79%	13.13	8.25%	11.37	7.79%	10.36
Plan based in Lee County	Client #2	\$179 Million	7.5	8.52%	14.48	6.31%	12.86	7.48%	11.10	7.27%	10.07
Plan based in Palm Beach County	Client #3	\$232 Million	7.7	9.40%	14.14	6.45%	12.84	7.44%	11.12	7.16%	10.15
CapTrust											
City of Hialeah	Client #1	\$698 Million	7.5	9.79%	7.69	5.77%	13.79	6.97%	11.76	6.87%	10.26
Fort Lauderdale	Client #2	\$1,114 Million	7.5	7.36%	8.70	6.06%	11.60	7.02%	9.91	6.85%	7.16
City of Largo	Client #3	\$173 Million	6.75	11.02%	9.62	7.12%	13.60	8.41%	11.63	8.03%	10.23
Segal Marco											
City of Hollywood	Client #1	\$427 Million	7.00	8.10%	9.2	7.00%	10	7.80%	8.7	7.90%	8.1
City of Tallahassee	Client #2	\$2,153 Million	7.40	5.50%	5.50	7.90%	12.70	9.00%	10.90	8.40%	9.7
City of Boca Raton	Client #3	\$488 Million	7.15	6.20%	9.2	6.30%	10.50	7.40%	9.10	7.80%	8.6

City of Miami Beach	MBERP	\$768 Million	7.2	6.20%	13.5	6.40%	11.3	7.70%	9.8	7.50%	9.2
----------------------------	--------------	----------------------	------------	--------------	-------------	--------------	-------------	--------------	------------	--------------	------------

Miami Beach Employees' Retirement Plan

Similar Client Size Summary

As requested, please find the following information for three (3) Florida defined benefit plan clients of similar market value as Miami Beach Employees' Retirement Plan as of June 30, 2023:

- Total Fund Market Value
- Actuarial investment assumption
- Investment policy asset allocation targets

Market Value, Actuarial Assumption and Policy Asset Mix

	Market Value		Investment Policy Asset Allocation				
	as of 6/30/2023	Actuarial Rate	Equity	Fixed Income	Real Estate	Alternatives	Cash
Client #1	\$1,078.8 Million	7.35%	51.0%	22.0%	17.0%	4.0%	6.0%
Client #2	\$722.6 Million	6.75%	62.5%	25.0%	10.0%	2.5%	0.0%
Client #3	\$621.2 Million	7.75%	75.0%	8.0%	12.0%	5.0%	0.0%

The clients identified in this document were selected based on criteria provided by the Miami Beach Employees' Retirement System. In addition, AndCo is proud to work with a total of 23 distinct plans, including 15 defined benefit pension plans, with assets greater than \$700 million as of December 31, 2022.

Miami Beach Employees' Retirement Plan

Similar Client Size Summary

As requested, please find the following information for three (3) Florida defined benefit plan clients of similar market value as Miami Beach Employees' Retirement Plan as of June 30, 2023:

- Total Fund net of fees returns for trailing periods of 1, 5, 7 and 10 years
- Standard deviation for the trailing periods of 1, 5, 7 and 10 years

Net of Fees Performance and Standard Deviation

	1 Year		5 Years		7 Years		10 Years	
	Net of Fees Return	Standard Deviation	Net of Fees Return	Standard Deviation	Net of Fees Return	Standard Deviation	Net of Fees Return	Standard Deviation
Client #1*	6.80%	12.12	6.59%	11.38	7.52%	9.86	7.41%	9.58
Client #2	8.37%	10.71	7.55%	10.99	8.33%	9.52	7.52%	9.75
Client #3*	17.57%	19.17	5.95%	16.95	8.75%	14.70	8.44%	14.56

AndCo seeks to provide each client with a fully customized portfolio based on their unique demographics, assumptions, goals, & risk tolerances. Differences in outcomes will vary based on the objectives of the client.

Important Disclosure Information

Figures are sourced from Investment Metrics PARis, client investment policy statements, actuarial valuation reports and meeting notes and are believed to be accurate according to those records. Provided at the sole request of Miami Beach Employees' Retirement Plan. Returns are expressed as percentages and returns for periods greater than one year are annualized. Returns are presented gross of AndCo advisory (consulting) fees, but typically net of fees for 3rd party investment manager separate accounts and mutual funds. For strictly illustrative purposes. This slide represents historical performance, based off of actual representative clients who were selected based on criteria provided by Miami Beach Employees' Retirement System. It should not be regarded as investment advice or as a formal recommendation regarding any particular course of action. There is no guarantee that other clients will experience similar results as various factors can cause actual outcomes to differ materially. For example, asset allocation varies materially by plan which results in significant ranges among the data. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results.

**Clients have not been AndCo clients for the full 10-year reporting period.*

This document was created solely for the named recipient and is not intended to be reproduced or distributed to outside parties or the public. It is being provided for informational purposes and should not be regarded as investment advice or as a recommendation regarding any particular course of action. Additionally, it is not intended to provide, and should not be relied upon, for legal or tax advice.

Certain information is based on sources and data believed to be reliable, but AndCo cannot guarantee the accuracy, adequacy or completeness of the information. Presented data is correct to the best of our knowledge, however due to market movements, the data presented may be different than the most current data. Historical results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results.

The source for all data, charts and graphs is AndCo Consulting unless otherwise stated. Some photographs in this presentation are redistributable under the Creative Commons license, while some are the property of AndCo.

All assets under advisement ("AUA") indicated throughout this report are approximate. All other information and figures are valid as of the date of distribution, unless otherwise indicated, and will not be updated or otherwise revised to reflect information that subsequently becomes available, or circumstances existing or changes occurring after such date.

AndCo Consulting is an investment adviser registered with the U.S. Securities and Exchange Commission ("SEC"). Registration as an investment adviser does not constitute an endorsement for the firm by securities regulators nor does it indicate that the adviser has attained a particular level of skill or ability.





MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

*Information Request
October 2023*



Burgess Chambers & Associates, Inc.
315 E. Robinson Street, Suite 690. Orlando, FL 32801
[Email: fwan@burgesschambers.com](mailto:fwan@burgesschambers.com)
Phone: (407) 644 0111

BCA CLIENT RISK & RETURN

Information request: provide net of fees performance results along with standard deviations for 1, 5, 7 and 10-year periods from three Florida defined benefit plans of similar size as the Miami Beach Employees' Retirement Plan.

Current Allocation Targets

Domestic Equity	
Large, Mid & Small Cap	39.0%
International Equity	
Developed and Emerging Markets	13.0%
Emerging Markets	5.0%
Domestic Fixed Income	
Aggregate & Intermediate/High Yield	19.0%
Real Estate	12.0%
Infrastructure	7.0%
Private Equity	5.0%
Total	100.0%

BCA Comments

- The current portfolio has a 31% allocation toward risk off assets.
- The Private Equity benchmark is comprised of equity indices. Therefore, it should be deemed as an equity substitute.
- The Infrastructure portfolio contains 50% leverage. Therefore, it is deemed as an equity substitute.
- For the purpose of this comparison, BCA will identify clients with a 70%/30% mix.

Private Equity Benchmark

Private Equity	BlackRock Custom Benchmark (50% iShares Core S&P Small-Cap ETF; 40% iShares Edge MSCI Multifactor USA Small-Cap ETF; 10% iShares Edge MSCI USA Value Factor ETF)
----------------	--

Infrastructure Leverage

Portfolio Characteristics	Infrastructure Investments
Mkt Value	61,471,010
Current Leverage	50%
Number of Accounts	1250

BCA CLIENT 1 [AS OF JUNE 30, 2023]

A public pension plan based in Sarasota County.

Actuarial assumption was 6.5% for FY 2022.

Target Asset mix: 60%/40%

	Market Value Actual \$	Percent Target
Total Fund	293,392,818	100.0
Domestic Equity	123,964,831	35.0
International Equity	42,488,685	15.0
Global Infrastructure	14,589,782	5.0
Convertibles	32,205,592	10.0
Private Real Estate	24,446,441	10.0
Fixed Income	55,225,274	25.0
Cash	472,213	0.0

BCA Comments

- The current portfolio has a 40% target toward risk off assets.
- Convertible securities should be viewed as 50% fixed income and 50% equities.

Risk/Return as of June 30, 2023

	Market Value (\$)	1 Year		5 Year		7 Year		10 Year	
		Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation
Pension Plan based in Sarasota County	293,392,818	9.54	14.06	6.79	13.13	8.25	11.37	7.79	10.36

BCA's compliance manual prohibits the firm from disclosing non-public information. Additional details may be requested from the Board.

Disclosure: BCA is a non-discretionary investment consultant. Past performance does not guarantee future results. Information above should be used for illustrative purposes only.

BCA CLIENT 2 [AS OF JUNE 30, 2023]

A public pension plan based in Lee County.
 Actuarial assumption was 7.5% for FY 2022.
 Target Asset mix: 63%/37%

	Market Value Actual \$	Percent Target
Total Fund	179,081,184	100.0
Domestic Equity	76,565,734	40.0
Infrastructure	6,811,531	3.0
Convertibles	19,906,487	10.0
International Equity	24,115,629	15.0
Private Real Estate	12,924,276	7.0
Fixed Income	34,423,149	25.0
Cash	4,334,379	0.0

BCA Comments

- The current portfolio has a 37% target toward risk off assets.
- Convertible securities should be viewed as 50% fixed income and 50% equities.

Risk/Return as of June 30, 2023

	Market Value (\$)	1 Year		5 Year		7 Year		10 Year	
		Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation
Pension Plan based in Lee County	179,081,184	8.52	14.48	6.31	12.86	7.48	11.10	7.27	10.07

BCA's compliance manual prohibits the firm from disclosing non-public information. Additional details may be requested from the Board.

Disclosure: BCA is a non-discretionary investment consultant. Past performance does not guarantee future results. Information above should be used for illustrative purposes only.

BCA CLIENT 3 [AS OF JUNE 30, 2023]

A public pension plan based in Palm Beach County.

Actuarial assumption was 7.7% for FY 2022.

Target Asset mix: 64%/36%

	Market Value Actual (\$)	Percent Target
Total Fund	231,901,699	100.0
Domestic Equity	105,764,928	38.0
Infrastructure	10,234,901	4.0
Convertibles	18,540,529	8.0
International Equity	27,422,195	12.0
REITs	8,209,435	3.0
Private RE	19,098,496	8.0
Private Equity	574,589	2.5
Fixed Income	28,423,536	23.5
Cash	13,633,090	1.0

BCA Comments

- The current portfolio has a 36% target toward risk off assets.
- Convertible securities should be viewed as 50% fixed income and 50% equities.

Risk/Return as of June 30, 2023

	Market Value (\$)	1 Year		5 Year		7 Year		10 Year	
		Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation	Net ROR (%)	Standard Deviation
Pension Plan based in Palm Beach County	231,901,699	9.40	14.14	6.45	12.84	7.44	11.12	7.16	10.15

BCA's compliance manual prohibits the firm from disclosing non-public information. Additional details may be requested from the Board.

Disclosure: BCA is a non-discretionary investment consultant. Past performance does not guarantee future results. Information above should be used for illustrative purposes only.

DISCLOSURES

Advisory services are offered through or by Burgess Chambers and Associates, Inc., a registered SEC investment advisor.

Performance Reporting:

- 1.Changes in portfolio valuations due to capital gains or losses, dividends, interest, income and management fees are included in the calculation of returns. All calculations are made in accordance with generally accepted industry standards.
- 2.Transaction costs, such as commissions, are included in the purchase cost or deducted from the proceeds or sale of a security. Differences in transaction costs may affect comparisons.
- 3.Individual client returns may vary due to a variety of factors, including differences in investment objectives, asset allocating and timing of investment decisions.
- 4.Performance reports are generated from information supplied by the client, custodian, and/or investment managers. BCA relies upon the accuracy of this data when preparing reports.
- 5.The market indexes do not include transaction costs, and an investment in a product similar to the index would have lower performance dependent upon costs, fees, dividend reinvestments, and timing. Benchmarks and indexes are for comparison purposes only, and there is no assurance or guarantee that such performance will be achieved.
- 6.Performance information prepared by third party sources may differ from that shown by BCA. These differences may be due to different methods of analysis, different time periods being evaluated, different pricing sources for securities, treatment of accrued income, treatment of cash, and different accounting procedures.
- 7.Certain valuations, such as alternative assets, ETF, and mutual funds, are prepared based on information from third party sources, the accuracy of such information cannot be guaranteed by BCA. Such data may include estimates and maybe subject to revision.
- 8.BCA has not reviewed the risks of individual security holdings.

THANK YOU

Since 1988, BCA has specialized in Florida pension & retirement plans, providing our clients with independent and objective advice. It would be our pleasure to serve you and your employees.

*-Frank Wan, Senior Vice President
Phone: 407 644 0111
Email: fwan@burgesschambers.com*



PRESENTATION OF RETIREMENT
ADVISORY SERVICES

MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Defined Benefit Plan Services

Public Pension Plans Data
October 2, 2023

Stephen Schott
Principal and Senior Director

Kyle Campbell, CFA®, CAIA®
Financial Advisor | Relationship Manager

Brenda Alfaro
Financial Advisor | Relationship Manager

PERFORMANCE & PORTFOLIO MARKET VALUE

	Market Value	1 Year	5 Years	7 Years	10 Years
City of Hialeah					
	\$697,559,726	9.79	5.77	6.97	6.87
Total Portfolio Benchmark		9.49	5.89	6.74	6.76
City of Largo					
	\$172,750,164	11.02	7.12	8.41	8.03
Total Portfolio Benchmark		9.62	6.70	7.75	7.72
City of Fort Lauderdale					
	\$1,113,932,523	7.36	6.06	7.02	6.85
Total Portfolio Benchmark		8.70	6.44	7.20	7.16

As of 6.30.23

Performance returns over one -year are annualized. For important details regarding benchmarks, please refer the slides entitled " in this presentation. Fiscal Year ending September.

Total Fund Policy Benchmark Summary"



TARGET ASSET ALLOCATION MIX & INTEREST RATE ASSUMPTION

Florida Public Pension Funds

City Of Hialeah

- Domestic Equity 50%
- Fixed income 40%
- International Equity 5%
- Alternative Investments 5%
- *Actuarial Interest Rate assumption = 7.5%*

City of Fort Lauderdale

- Domestic Equity 30%
- Fixed income 20%
- International Equity 15%
- Global Infrastructure 7%
- Real Estate 15%
- Multi -Strategy 5.5%
- Alternative Income 7.5%
- *Actuarial Interest Rate assumption= 7.50%*

City Of Largo

- Domestic & International Equities 62.5%
- Fixed Income 30%
- Direct Real Estate 7.5%
- *Actuarial Interest Rate assumption= 6.75%*



TOTAL RETURNS & STANDARD DEVIATION

1 Year

	City of Hialeah	Total Portfolio Benchmark	City of Largo	Total Portfolio Benchmark	City of Fort Lauderdale	Total Portfolio Benchmark
Return	9.79	9.49	11.02	9.62	7.36	8.70
Standard Deviation	7.69	7.31	7.81	8.50	6.89	7.12

5 Year

	City of Hialeah	Total Portfolio Benchmark	City of Largo	Total Portfolio Benchmark	City of Fort Lauderdale	Total Portfolio Benchmark
Return	5.77	5.89	7.12	6.70	6.06	6.44
Standard Deviation	13.79	13.05	13.60	13.91	11.60	11.72

As of 6.30.23

Performance returns over one -year are annualized. For important details regarding benchmarks, please refer the slides entitled " presentation. Fiscal Year ending September.

Total Fund Policy Benchmark Summary" in this



Total Returns & Standard Deviation

7 Year						
	City of Hialeah	Total Portfolio Benchmark	City of Largo	Total Portfolio Benchmark	City of Fort Lauderdale	Total Portfolio Benchmark
Return	6.97	6.74	8.41	7.75	7.02	7.20
Standard Deviation	11.76	11.11	11.63	11.89	9.91	10.01

10 Year						
	City of Hialeah	Total Portfolio Benchmark	City of Largo	Total Portfolio Benchmark	City of Fort Lauderdale	Total Portfolio Benchmark
Return	6.87	6.76	8.03	7.72	6.85	7.16
Standard Deviation	10.26	9.68	10.23	10.38	8.67	8.76

As of 6.30.23

Performance returns over one -year are annualized. For important details regarding benchmarks, please refer the slides entitled " presentation. Fiscal Year ending September.

Total Fund Policy Benchmark Summary" in this



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

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

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
CITY HALL
PENSION OFFICE CONFERENCE ROOM
Tuesday, October 10, 2023 - 10:00 a.m.

ADDENDUM TO CONSENT AGENDA

<u>C-9 Request for Payment</u>	<u>Page</u>
M. Villar	1
M. Taxis	3
S. Sicily	5
J. Del Risco	7

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.

Request for Payment

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

Date: Octpber 10, 2023

Bill To:
Manuel Villar

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Manny Villar IFEBP 69th Annual Conference Boston, MA September 29 through October 4, 2023	\$ 1,350.38
Completed by: BC	
TOTAL	\$ 1,350.38

Invoice attached Yes No

Authorized:

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

TRUSTEE/EMPLOYEE: Manny Villar
 TITLE: Board Trustee
 DESTINATION: Boston, MA
 TRAVEL DATES: FROM: 9/29/2023
 VEHICLE MILEAGE: _____

DATE: _____
 CONF- IFEBP- 69th Annual Conf
 TO: 10/4/2023
 0.65 \$ -

DATE	9/29	9/30	10/1	10/2	10/3	10/4	TOTAL
DAY	Fri	Sat	Sun	Mon	Tues	Wed	
REGISTRATION			\$ 1,750.00				\$ 1,750.00
PRECONFERENCE		\$ 495.00					\$ 495.00
AIR FARE	\$ 607.80						\$ 607.80
AIR FARE BAGGAGE							\$ -
TOLLS							\$ -
MILEAGE CHARGE							\$ -
TAXI/LIMO/UBER/OTHER	\$ 30.46	\$ 9.22				\$ 31.36	\$ 71.04
HOTEL	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00		\$ 1,720.00
HOTEL RESORT FEE							\$ -
HOTEL TAXES					\$ 282.95		\$ 282.95
BREAKFAST	\$ 36.22	\$ 36.22	\$ 36.22	\$ 36.22	\$ 36.22	\$ 36.22	\$ 217.32
LUNCH	\$ 29.86	\$ 29.86	\$ 29.86		\$ 29.86	\$ 29.86	\$ 149.30
DINNER	\$ 61.23	\$ 61.23	\$ 61.23	\$ 61.23			\$ 244.92
CAR RENTAL	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 60.00
TIPS							\$ -
PARKING							\$ -
GAS							\$ -
TOTAL EXPENSES							\$ 5,598.33

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: \$ 4,247.95
 NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: \$ 1,350.38

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

TRUSTEE/STAFF:

Manny Villar

Request for Payment

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

Date: October 10, 2023

Bill To:
Mark Taxis

Requested and
Certified by:



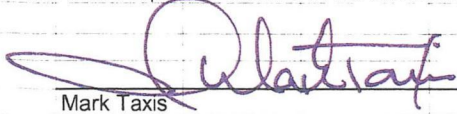
Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Mark Taxis	
IFEBP 69th Annual Conference	
Boston, MA	
September 29 through October 4, 2023	\$ 3,139.45
Completed by: BC	
TOTAL	\$ 3,139.45

Invoice attached Yes No

Authorized:

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

TRUSTEE/EMPLOYEE: Mark Taxis		DATE: 10/5/2023						
TITLE: Board Trustee								
DESTINATION: Boston, MA		CONF: IFEBP-69th Annual Conf						
TRAVEL DATES FROM: 9/29/2023		TO: 10/4/2023						
PRIVATE VEHICLE MILEAGE:		0.65 \$ -						
DATE	9/29	9/30	10/1	10/2	10/3	10/4	10/5	TOTAL
DAY	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	
REGISTRATION			\$ 1,750.00					\$ 1,750.00
PRECONFERENCE		\$ 495.00						\$ 495.00
AIR FARE								\$ -
BAGGAGE FEE	\$ 35.00					\$ 35.00		\$ 70.00
MILEAGE CHARGE								\$ -
TOLLS/TAXI/LIMO/OTHER	\$ 117.53	\$ 75.04	\$ 16.81	\$ 22.41	\$ 46.07	\$ 62.23		\$ 340.09
HOTEL	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00			\$ 1,720.00
HOTEL PREPAYMENT	\$ 500.00							\$ 500.00
HOTEL TAXES					\$ 282.95			\$ 282.95
BREAKFAST		\$ 36.22	\$ 36.22	\$ 36.22	\$ 36.22	\$ 36.22		\$ 181.10
LUNCH	\$ 29.86	\$ 29.86	\$ 29.86	\$ 29.86	\$ 29.86	\$ 29.86		\$ 179.16
DINNER	\$ 61.23	\$ 61.23	\$ 61.23	\$ 61.23	\$ -	\$ 61.23		\$ 306.15
CAR RENTAL								\$ -
TIPS	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00		\$ 60.00
PARKING								\$ -
GAS								\$ -
TOTAL EXPENSES								\$ 5,884.45
LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:								\$ 2,745.00
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:								\$ 3,139.45
I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business								
TRUSTEE/STAFF:		 Mark Taxis						

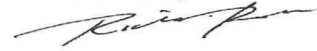
Request for Payment

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

Date: October 10, 2023

Bill To:
 Sandra Sicily

Requested and
 Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Sandra Sicily	
IFEBP- 69th Annual Conference	
Boston, MA	
September 30 through October 4, 2023	\$ 670.01
Completed by: BC	
TOTAL	\$ 670.01

Invoice attached Yes No

Authorized:

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

TRUSTEE/EMPLOYEE: Sandra Sicily **DATE:** 10/09/2023
TITLE: Asst Pension Adm
DESTINATION: Boston, MA **CONFERENCE:** IFEBP-69th Annual Conf
TRAVEL DATES: FROM: 9/30/2023 10/4/2023
PRIVATE VEHICLE MILEAGE: N/A 0.65 \$ -

DATE	9/30	10/1	10/2	10/3	10/4	10/5	10/6	TOTAL
DAY	Sat	Sun	Mon	Tue	Wed	Thurs	Fri	
REGISTRATION		\$ 1,750.00						\$ 1,750.00
AIR FARE								\$ -
BAGGAGE CHECK								\$ -
MILEAGE CHARGE								\$ -
TAXI/LIMO/UBER	\$ 58.87				\$ 87.13			\$ 146.00
TOLLS								\$ -
HOTEL	\$ 344.00	\$ 344.00	\$ 344.00	\$ 344.00				\$ 1,376.00
HOTEL RESORT FEE								\$ -
HOTEL TAX				\$ 226.36				\$ 226.36
BREAKFAST		\$ 36.22	\$ 36.22	\$ 36.22	\$ 36.22			\$ 144.88
LUNCH	\$ 29.86	\$ -	\$ 29.86	\$ 29.86	\$ 29.86			\$ 119.44
DINNER	\$ 61.23	\$ 61.23	\$ 61.23	\$ -	\$ -			\$ 183.69
CAR RENTAL								\$ -
TIPS	\$ 11.00	\$ 18.00	\$ 23.00	\$ 12.00	\$ 12.00			\$ 76.00
PARKING								\$ -
GAS								\$ -
TOTAL EXPENSES	\$ 504.96	\$ 2,209.45	\$ 494.31	\$ 648.44	\$ 165.21			\$ 4,022.37

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: \$ (3,352.36)
 NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: \$ 670.01

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

TRUSTEE/STAFF:

Sandra Sicily

Request for Payment

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

Date: October 10, 2023

Bill To:
Jose Del Risco

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Jose Del Risco	
FPPTA- Fall Trustee School	
Ponte Vedra Beach, FL	
October 1-4, 2023	\$ 917.55
Completed by: BC	
TOTAL	\$ 917.55

Invoice attached Yes No

Authorized:

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

TRUSTEE/EMPLOYEE: JOSE DEL RISCO **DATE:** 2/14/2023
TITLE: Board Trustee
DESTINATION: Ponte Vedra Beach **CONF:** FPPTA- Fall Trustee School
TRAVEL DATES: FROM: 10/1/2023 10/4/2023
PRIVATE VEHICLE MILEAGE: 792 **0.65** \$ 514.80

DATE	10/1	10/2	10/3	10/4	10/5	10/6	TOTAL
DAY	Sun	Mon	Tues	Wed	Thur	Fri	
REGISTRATION	\$ 950.00						\$ 950.00
PRECONFERENCE							\$ -
AIR FARE							\$ -
BAGGAGE CHECK							\$ -
MILEAGE CHARGE					\$ 514.80		\$ 514.80
TAXI/LIMO/OTHER							\$ -
HOTEL	\$ 379.00	\$ 379.00	\$ 379.00	\$ 379.00			\$ 1,516.00
BREAKFAST		\$ 24.98	\$ 24.98	\$ 24.98			\$ 74.94
LUNCH	\$ 23.03	\$ 23.03	\$ 23.03	\$ 23.03			\$ 92.12
DINNER	\$ 47.81	\$ 47.81	\$ 47.81				\$ 143.43
TOLLS	\$ 26.13			\$ 26.13			\$ 52.26
TIPS	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00			\$ 40.00
PARKING							\$ -
GAS							\$ -
TOTAL EXPENSES							\$ 3,383.55

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: \$ (2,466.00)
 NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: \$ 917.55

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

TRUSTEE/STAFF:

 Jose Del Risco