

MIAMI BEACH EMPLOYEES' RETIREMENT  
 PLAN OF THE CITY OF MIAMI BEACH  
 PENSION BOARD MEETING  
 Tuesday, November 14, 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.

CONSENT AGENDA

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C-6	<u>Request for Accumulated Contribution Refund For a Named Beneficiary</u> - None	
C-7	<u>Purchase of Creditable Service Time</u> - Monique Coney	23

Consent Agenda  
November 14, 2023  
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C-8 DROP applicants - None

C-9 Requests for Payment - November 2023

<u>Legal</u>	<u>Amount</u>	<u>Pg. #</u>
Legal Services - KKJ&L for the month of November 2023	\$ 5,000.00	24
<u>Computer Consultant</u>		
Pension Pro, Inv# 3178 Dated: 11/1/2023	\$ 5,000.00	26
<u>Insurance</u>		
Risk Strategies Company Underwriters at Lloyds, Property Inv# 001 For Date 10/12/2023- 10/12/2024	\$ 870.26	28
<u>Office, etc.</u>		
Quench USA Inc Inv# INV06539881 Month of November	\$ 40.41	31
Canon: Invoice # 31437757 Date: 10/21/2023	\$ 211.37	33
Central Services: Inv# 46461 Date: 11/01/23 for Oct.	\$ 1,496.52	35
Storage- GRM Monthly Storage Fees Inv# 0179157 Date-10/31/2023 for Oct.	\$ 53.60	37
Verizon Invoice # 9947563317 Dated: 11/15/23	\$ 45.39	39
American Express- Misc.	\$ 544.35	52
<u>Investment Fees:</u>		
Wellington Trust Co. Management fee period ending 9/30/2023 Client ID# 4V55, Inv#20230930-114487-A	\$ 13,310.73	44
Client ID# 68R4, Inv#20230930-101918-A	\$147,988.64	46

**C-9 Requests for Payment - November 2023 - continued**

<u>Investment Custody Fees:</u>	<u>Pg. #</u>
Fiduciary Trust International	
Qrtly Custody Fee for 6/1/2023-8/31/2023	
Inv# F11480002224 Acct# 451002730	\$ 1,068.37 49
 <u>Conv/Seminars/Dues/Etc.</u>	
American Express:	\$ 6,314.39 52
NCPERS-Annual Membership Dues	\$ 305.00 57

**C-10 Bank Reconciliations for Board Approval - 59**  
 July 2023 to September 2023

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  
 October 10, 2023

Chairman Boyd called the meeting to order at 10:23 a.m.

Board Members present:

James Boyd	Lynn Bernstein*	Jason Casanova
Monique Coney	Jose Del Risco	Jason Greene
	Mark Taxis	Manny Villar

Board Members absent: Ray Horday

Also present:

Stuart Kaufman	Plan's Legal Counsel
Rick Rivera	Pension Administrator
Sandra Sicily	Assistant Pension Administrator
Hernan Cardeno*	Active Member

*\*via video conference call*

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

- C-1 Board Minutes approved - September 12, 2023
- C-2 New Members were approved as presented - None
- C-3 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Luis Soto	11/01/23	Single Life Annuity (LA)	\$ 2,596.27

- C-4 New Pensioner Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Jennifer Nichols	10/01/23	J & S 50%	\$ 2,277.95

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

<u>Name</u>	<u>Term. Date</u>	<u>Contributions</u>	<u>YCS</u>
Yolibeth Garcia-Rivas	09/15/2023	\$20,373.98	3.96
Danisha C. Sims	04/03/2023	\$4,914.82	1.10
Gerardo Rodriguez	08/10/2023	\$4,615.53	.56
Alberto Leon	08/12/2023	\$1,430.40	.27
Brianna Camarena	09/11/2023	\$2,026.04	.47
Alice L. Waters	08/11/2023	\$103,098.22	10.01

**PENSION BOARD MINUTES**

**October 10, 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**

**C-8 DROP applicants were approved as follows -**

<u>Name</u>	<u>Entry Date</u>	<u>DROP Benefit</u>	<u>Option</u>
Irma Plata	10/01/2023	\$2,401.77	Life Annuity
Mario Del Valle	11/01/2023	\$2,449.06	100% J&S

**C-9 Requests for Payment for October 2023 were approved as presented -**

**Legal**

Legal Services - KKJ&L

for the month of October 2023

**Amount**

**\$5,000.00**

**Bookkeeping**

Winks Ledgers

Invoice # 2023\_MBG\_003

For services: April through June 2023

**\$3,120.00**

**Computer Consultant**

Pension Pro, Inv# Dated: 9/1/2023

**\$5,000.00**

**Insurance**

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**

**Office, etc.**

Quench USA Inc

Inv# INV06402843 Month of October

**\$40.41**

Canon:

Invoice # 31270254 Date: 9/20/2023

**\$211.37**

Central Services:

Inv# 45938 Date: 10/03/23 for Sept.

**\$2,375.53**

Storage- GRM Monthly Storage Fees

Inv# 0178358 Date-9/30/2023 for

**\$8.40**

Sept.

Verizon

Invoice # 9945127645 Dated: 9/23/23

**\$45.36**

ODP Business Solutions, LLC

Office Supplies

**\$185.77**

ISA Printing & Bindery Corp

Invoice # 63540 Date: 9/21/2023

Envelopes for election

**\$200.00**

American Express- Misc.

**\$15.99**

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

Money Managers Fee

Rhumblin Advisers Fee

SP500P, SP400P, SP600P, CBOND-P

Inv# gmbeach2023Q3 Date: 10/6//2023 \$18,875.00

Conv/Seminars/Dues/Etc.

American Express: \$2,081.17

IFEBP-Annual Membership Dues \$1,685.00

Trustee reimbursement \$450.13

REGULAR AGENDA

R-1 Deferred Items - None

A. Investment Consultant Finalists Presentations - The Board selected the firm Burgess Chambers and Segal Marco as the finalists for the Plan's investment consultant. A discussion ensued. The Administrator was instructed to advise the finalists to make an in-person fifteen-minute question & answer presentation at the next regularly scheduled board meeting on November 14<sup>th</sup>. A discussion ensued. It was decided that each Trustee should have a question prepared for the finalists.

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

Resolved that the firm Burgess Chambers and Segal Marco be selected as the finalists for the Plan's investment consultant and that they make an in-person finalists' presentation on November 14, 2023.

R-2 New Items -

A. Public Forum - None

B. Cyber Security and Data Breach Plan - Mr. Taxis stated that he and Mr. Villar had attended a cyber security class at the most recent IFEBP conference. He asked that the administrator please contact the City's I.T. Director to review the Plan's cyber security policy. He mentioned specifically the review of the cloud-based pension software company, Pension Technology Group (PTG) which contained sensitive member data. He requested that at a future meeting the administrator and I.T. Director present their findings to the Board. Mr. Villar requested that a policy be written up after the review was complete.

PENSION BOARD MINUTES

October 10, 2023

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R-3 Administrator's Report

The Administrator stated that he would try and provide the fiscal year budget for 2023-2024 at the next board meeting provided the September 30, 2023 trial balance was completed.

R-4 For Your Information

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

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

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James W. Boyd, Chairman

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Jose Del Risco, Secretary

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

From date: 9/07/2023 to date: 09/30/2023								
Emp Id	Last Name	First Name	Deduction	Start Date	Department Name	Job Title	Union	Hire Date
25104	BROWN	ROY	7002	9/11/2023	BUDGET	CAPITAL BUDGETING & PLANNING M	CUNC	9/11/2023
25126	SANCHEZ	TAMARA	7002	9/11/2023	POLICE TECH SERV	OFFICE ASSOCIATE III	CUNC	9/11/2023
25127	GUERRERO	XAVIER	7002	9/18/2023	PARKS AND RECREATION	REC PROGRAM SUPERVISOR	CAFC	9/18/2023
25128	VEGA	ERISBET	7002	9/18/2023	PARKING ON STREET	PAINTER	CCWA	9/18/2023
24886	CHARLES	SAMUEL	7002	9/25/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	3/13/2023
24001	DUNN	AMBER	7002	9/25/2023	TOURISM & CULTURAL DEVELOPMENT	OFFICE ASSOCIATE III	CUNC	6/15/2021
23504	INCERA	JORGE	7002	9/25/2023	PARKS AND RECREATION	RECREATION LEADER I	CAFC	6/12/2019
24839	MICHAUD	ALAIN	7002	9/25/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	2/13/2023
24844	ORISMA	RONALD	7002	9/25/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	2/21/2023



Ordinance No. 2015-3946

NEW RETIREE

NAME: Bryan Wagner  
DATE OF BIRTH: February 17, 1968  
CLASSIFICATION: Finance Analyst III  
DEPARTMENT: Finance  
TIER: 'B'  
TERMINATION DATE: December 21, 2016  
BENEFITS TO COMMENCE: March 1, 2023  
TYPE OF RETIREMENT: Joint Service Retirement (J&S 50%)  
CREDITABLE SERVICE: 12.43 ycs  
EST. PENSION BENEFIT: \$2,817.74  
SECTION OF ORDINANCE: 5.04 - Vested Retirement Allowance

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME: Maxine K. Gersh-Kaltman  
BENEFITS TO COMMENCE: November 1, 2023  
TYPE OF PENSION: Dependent Beneficiary (J&S 50%)  
DEPENDENT UPON: Laurence Kaltman  
DATE OF DEATH: October 12, 2023  
PENSION BENEFIT: \$2,060.12  
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Devin C. West  
CLASSIFICATION: MSW II  
DEPARTMENT: Sanitation  
DATE OF SEPARATION: October 8, 2023  
CREDITABLE SERVICE: 15.06 ycs  
ESTIMATED LUMP SUM DUE: \$61,648.31  
Federal Tax Withholding: \$12,329.66  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Chantera L. Taylor  
CLASSIFICATION: Dispatcher  
DEPARTMENT: Public Safety Comm. Division  
DATE OF SEPARATION: November 13, 2023  
CREDITABLE SERVICE: 14.11 ycs  
ESTIMATED LUMP SUM DUE: \$93,889.81  
Federal Tax Withholding: Rollover  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Rafael Arana  
CLASSIFICATION: Procurement Coordinator  
DEPARTMENT: Public Works Streets  
DATE OF SEPARATION: October 20, 2023  
CREDITABLE SERVICE: 1.80 ycs  
ESTIMATED LUMP SUM DUE: \$11,245.50  
Federal Tax Withholding: Rollover  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Dennis J. Fagan  
CLASSIFICATION: Security Operations Manager  
DEPARTMENT: Police Chief Office  
DATE OF SEPARATION: September 18, 2023  
CREDITABLE SERVICE: .04 ycs  
ESTIMATED LUMP SUM DUE: \$348.55  
Federal Tax Withholding: \$69.71  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Dishon J. Blue  
CLASSIFICATION: Wastewater Collection Oper B  
DEPARTMENT: Public Works Sewer  
DATE OF SEPARATION: November 5, 2023  
CREDITABLE SERVICE: 5.75 ycs  
ESTIMATED LUMP SUM DUE: \$25,975.87  
Federal Tax Withholding: \$5,195.17  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Mohammad Dayem  
CLASSIFICATION: Field Inspector I  
DEPARTMENT: Public Works Stormwater  
DATE OF SEPARATION: April 5, 2023  
CREDITABLE SERVICE: 3.36 ycs  
ESTIMATED LUMP SUM DUE: \$16,979.65  
Federal Tax Withholding: \$3,395.93  
SECTION OF ORDINANCE: 5.10



ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Jose Banos Dacal  
CLASSIFICATION: Principal Engineer  
DEPARTMENT: Public Works Engineering  
DATE OF SEPARATION: October 20, 2023  
CREDITABLE SERVICE: 1.36 ycs  
ESTIMATED LUMP SUM DUE: \$13,786.72  
Federal Tax Withholding: \$2,757.34  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Michael L. Kelecher  
CLASSIFICATION: Management Analyst  
DEPARTMENT: Organizational Development  
DATE OF SEPARATION: October 20, 2023  
CREDITABLE SERVICE: .40 ycs  
ESTIMATED LUMP SUM DUE: \$2,237.89  
Federal Tax Withholding: \$447.58  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Ervin Bonhomme  
CLASSIFICATION: Parking ENF Ops Supervisor  
DEPARTMENT: Parking on Street  
DATE OF SEPARATION: September 23, 2023  
CREDITABLE SERVICE: .81 ycs  
ESTIMATED LUMP SUM DUE: \$5,433.17  
Federal Tax Withholding: \$1,086.63  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Yosniel F. Sanchez  
CLASSIFICATION: Permit Clerk I  
DEPARTMENT: Building Serv- Building  
DATE OF SEPARATION: October 5, 2023  
CREDITABLE SERVICE: .07 ycs  
ESTIMATED LUMP SUM DUE: \$314.77  
Federal Tax Withholding: \$62.95  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Jennings W. McManus  
CLASSIFICATION: Fleet Service Rep  
DEPARTMENT: Fleet Management  
DATE OF SEPARATION: September 15, 2023  
CREDITABLE SERVICE: 1.46 ycs  
ESTIMATED LUMP SUM DUE: \$8,123.01  
Federal Tax Withholding: \$1,624.60  
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Margarita Kruyff  
CLASSIFICATION: Env & Sustainability Asst Dir  
DEPARTMENT: Public Works Environment  
DATE OF SEPARATION: April 22, 2020  
CREDITABLE SERVICE: 7.59 ycs  
ESTIMATED LUMP SUM DUE: \$63,715.15  
Federal Tax Withholding: \$12,743.03  
SECTION OF ORDINANCE: 5.10

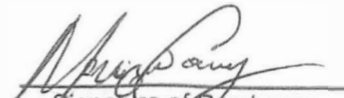
**CITY OF MIAMI BEACH**  
**TRANSFER HOURS**  
**PROBATIONARY BUYBACK**

DATE: October 12, 2023

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Coney, Monique ID 20071

Please arrange to transfer \_\_\_\_\_ hours of my accumulated leave credits, representing \$ 7,006.18, to my Employee Normal Account in the Pension Fund to apply toward the purchase of 0.79 years of prior service time (cash payment) \$0.00, total cost \$7,006.18.

  
Signature of Purchaser

**USE SICK TIME FIRST**

cc: Personnel

Checked By: \_\_\_\_\_

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer \$7,006.18 from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # 20071 Probationary

Fund/Dept # \_\_\_\_\_


Vendor # 000410

# Request for Payment

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

Date: November 14, 2023

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

Requested and  
Certified by:  
  
Pension Administrator

DESCRIPTION	AMOUNT
Client # 160056                      Bill # 33856	
Legal Services Rendered for the month of November 2023 retainer	\$                      5,000.00
Completed by: BC	
<b>TOTAL</b>	\$                      5,000.00

Invoice attached  Yes  No

Authorized:

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



# Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations  
Attorneys At Law  
7080 N.W. 4th Street  
Plantation, Florida 33317

Tel. (954) 916-1202  
Fax (954) 916-1232

www.klausnerkaufman.com  
Tax I.D.: 45-4083636

MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM  
Attn: RICK RIVERA, ADMINISTRATOR  
1700 CONVENTION CENTER DRIVE  
MIAMI BEACH, FL 33139

October 31, 2023  
Bill # 33856

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

## Professional Fees

Date	Attorney	Description	Hours	Amount
10/31/23	RDK	RETAINER - NOVEMBER, 2023	0.00	5,000.00
		<b>Total for Services</b>	<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: November 14, 2023

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

Requested and  
Certified by:  
  
Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 3178	
Dated: 11/01/2023	
Support and hosting services	\$ 5,000.00
Completed by: BC	
<b>TOTAL</b>	<b>\$ 5,000.00</b>

Invoice attached  Yes  No

Authorized:

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



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 #** 3178

**DATE** 11/01/2023

**DUE DATE** 11/30/2023

**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>PensionPro</b> 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: 091000024  
 Acct #: 123456789

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: November 14, 2023

**Bill To:**

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

Requested and  
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Underwriters at Lloyds, Property including Terrorism	
Invoice # 001	
Acct # 132804	
Date 10/9/2023	
Effective date: 10/12/2023 through 10/12/2024	\$ 870.26
Completed by: BC	
<b>TOTAL</b>	<b>\$ 870.26</b>

Invoice attached  Yes  No

Authorized:

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

# Invoice

Customer	Miami Beach Employees Retirement Plan
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Invoice No.	001
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Bill to:	Accounting Department				
Address	1700 Convention Center Drive #200				
City	Miami Beach	State	FL	ZIP	33139

Date	10/9/2023
Client Code	132804
Agent	House Account
Account Mgr	Karen Joseph

Effective	Expiration	Coverage Description	Amount
10/12/2023	10/12/2024	Underwriters at Lloyds Property including Terrorism	\$870.26
			\$870.26

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

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

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

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

SUNTRUST

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

No. ER 118426

MIAMI BEACH



FLORIDA

October 13, 20

23

64-79  
61T

PAY

\*\*\*\*Eight hundred seventy & 26/100 Dollars\*\*\* \$

870.26

TO THE ORDER OF

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

CITY OF MIAMI BEACH  
EMPLOYEES  
RETIREMENT PLAN

VOID AFTER 90 DAYS

Policy: Fiduciary Liability  
Invoice/Client code: 001 132804  
WARRANT NO. \_\_\_\_\_

NON-NEGOTIABLE

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER 118426

October 13, 2023

Amount

Invoice/Client code: 001 132804

Policy Period: 10/12/2023 through 10/12/2024

Policy:

Customer: Miami Beach Employees' Retirement Plan

Carrier: Lloyds

Coverage Description : Property including Terrorism

\$ 870.26


Total: \$ 870.26

# Request for Payment

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

Date: November 14, 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 #INV06539881                      Inv Date: 11/01/2023	
Billing Period: November 2023	\$                      40.41
Completed by: BC	
<b>TOTAL</b>	<b>\$                      40.41</b>

Invoice attached  Yes     No

Authorized:

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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:	INV06539881	Inv Date:	11/01/2023
Account:	D303087	Due Date:	12/01/2023
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 12/01/2023 \$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 Convention Center Dr., Miami Beach, FL 33139						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	G5RO	Q-617227_D303087 S0276584		11/01/2023-11/30/2023	\$40.41	\$40.41
					Subtotal:	\$40.41
					Tax:	\$0.00
					Total:	\$40.41

**TOTAL DUE BY 12/01/2023 \$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](mailto:billing@quenchonline.com) | Service: [quenchservice@quenchonline.com](mailto:quenchservice@quenchonline.com)







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

**INVOICE**

Address Service Requested

**Remittance Section**

Invoice Number 31437757  
 Invoice Date 10/21/2023  
 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



00314377577 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 31437757 Invoice Date 10/21/2023  
 Payment Terms 2 Months Total Due \$211.37

**Important Messages**

We've launched invoice statements to enhance your customer experience with Canon Financial Services, Inc. The statement will include a summary of open invoice balances linked with the current billing profile for your convenience.

Note: The statement reflects balances due for open invoices based on the current billing profile and recent payments as of the statement date.

**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
11/10/2023	Contract Charge	10/10/2023 - 11/09/2023	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 Tax Rate: 0.000%  
 MIAMI BEACH, FL 33139

Asset Reference: PO-2019COP1

**Total Due: \$211.37**

# Request for Payment

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

Date: November 14, 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	
46461	11/01/2023	October 2023	
Printing :	\$	1,146.84	
Mail:	\$	18.71	
Base mail:	\$	330.97	
Carpool:	\$	-	
Completed by: BC			
	<b>TOTAL</b>	\$	1,496.52

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 NUMBER 7141	INVOICE DATE 11/01/2023	INVOICE NUMBER 46461
----------------------------	-------------------------------	----------------------------

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargebacks for October 2023: Printing: \$1,146.84 Mail: \$18.71 Basemail: \$330.97 QTY 1.00 @ 1496.52 PER EACH	1496.52	.00	.00	1496.52

NET 30


INVOICE TOTAL DUE 1,496.52

# Request for Payment

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

Date: November 14, 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 # 0179157	
Dated: 10/31/2023	
Storage for the month of October 2023	\$ 53.60
Completed by: BC	
<b>TOTAL</b>	<b>\$ 53.60</b>

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: 251700021  
 WIRE ABA Number: 251700021  
 Account Number: 12345678901234567890

**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 0179157  
 Date 10/31/2023  
 Account 02100798/21  
 PO#  
 Period 10/01/2023 - 10/31/2023  
 Amount **\$53.60**

STORAGE: 10/01/2023 through 10/31/2023	RATE	QUANTITY	AMOUNT
ARCHIVE BOX 1.2 CU FT	0.1200	.00	\$ .00
LEGAL BOX 3.6 CU FT	0.3600	.00	\$ .00
<b>TOTAL</b>		<b>.00</b>	<b>\$ .00</b>

WO #00263189 10/02/2023	RATE	QUANTITY	AMOUNT
PERMOUT ARCHIVE BOX	0.0000	67.00	\$ .00
Record Change	0.0000	67.00	\$ .00
RETRIEVAL OF CONTAINER	0.8000	67.00	\$53.60
<b>TOTAL</b>		<b>201.00</b>	<b>\$53.60</b>

**Total amount due: \$53.60**



## Payment summary



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

Transaction ID: 2622158152

Transaction Date: 11/07/2023

---

## Payment details

---

### Billing account

(bills submitted: 1 account)

**Total payment**

**\$ 45.39**

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Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	11/07/2023	ECheck	\$45.39 (Remaining balance \$ 0.0 due on Nov 15, 2023)	Success

---





PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	11/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9947563317

### Quick Bill Summary

Sep 24 – Oct 23

KEYLINE



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

Previous Balance <i>(see back for details)</i>	\$45.36
Payment – Thank You	-\$45.36
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$44.99
Usage and Purchase Charges	
Voice	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.40
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$45.39</b>

**Total Charges Due by November 15, 2023 \$45.39**

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                      October 23, 2023  
Account Number              320268750-00034  
Invoice Number                9947563317

### Total Amount Due by November 15, 2023

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

**\$45.39**

\$   .

PO BOX 16810  
NEWARK, NJ 07101-6810



99475633170103202687500003400000004539000000045396

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

**Payments**

**Payments, continued**

<b>Previous Balance</b>	<b>\$45.36</b>
<b>Payment – Thank You</b>	
Payment Received 10/05/23	-45.36
<b>Total Payments</b>	<b>-\$45.36</b>
<b>Balance Forward</b>	<b>\$ .00</b>

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.

\_\_\_\_\_



# Request for Payment

**Board of Trustee**

Miami Beach Employees' Retirement Plan  
Miami Beach, FL

Date: November 14, 2023

**Bill To:**

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

Requested and  
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Investment Management Fees:	
Management Fee Summary For Period Ending 09/30/2023	
Client ID: 4V55	
Date: 12 Oct 2023	
Invoice # 20230930-114487-A	\$ 13,310.73
Client ID: 68R4	
Date: 12 Oct 2023	
Invoice # 20230930-101918-A	\$ 147,988.64
Completed by: BC	
<b>TOTAL</b>	<b>\$ 161,299.37</b>

Invoice attached  Yes  No

Authorized:

---

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

# WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Ret Plan - CIF II  
**Client ID:** 4V55  
**Date:** 12 Oct 2023  
**Invoice #:** 20230930-114487-A

Beatriz Creagh  
Miami Beach Employees' Retirement Plan  
MBERP@miamibeachfl.gov

## Management Fee Summary for the Period Ending 30 Sep 2023

Current Period Fee	13,310.73	
<b>Total Amount Due</b>	<b>13,310.73</b>	<b>USD</b>

For questions regarding your invoice, please contact [financefees@wellington.com](mailto:financefees@wellington.com).

### Payment Instruction:

---

**Wire remittance:**

Citibank, New York

Swift: CITIUS33

ABA:

Account #:

Account Name: Wellington Trust Company

Reference: Miami Beach Employees' Ret Plan - CIF II,  
4V55

# WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Ret Plan - CIF II  
**Client ID:** 4V55  
**Date:** 12 Oct 2023  
**Invoice #:** 20230930-114487-A

## Management for the Period from 12 Sep 2023 to 30 Sep 2023:

Portfolio Name Miami Beach Employees' RP CIFII CBP  
Portfolio Number 4V5502  
Pool Name WTC-CIF II Core Bond Plus  
Pool Number 5808

	<u>Billable Assets</u>	<u>Basis Points</u>	<u>Billable Days</u>		<u>Period Fee</u>
USD	102,282,415.08	25.000	19/365	USD	13,310.73

**Management Fee, for Portfolio 4V5502 USD 13,310.73**

## Billable Assets Calculation

**Pool:** 5808 - WTC-CIF II Core Bond Plus

<b>Portfolio</b>	<b>Date</b>	<b>Market Value</b>
4V5502 - Miami Beach ERP CIFII CBP	30 Sep 2023	102,282,415.08

**Billable Average: 102,282,415.08 USD**

Please reference your monthly statement for NAV and outstanding shares

**Total Management Fees Due for Account 4V55 USD 13,310.73**

WELLINGTON  
MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Retirement Plan  
**Client ID:** 68R4  
**Date:** 12 Oct 2023  
**Invoice #:** 20230930-101918-A

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

**Management Fee Summary for the Period Ending 30 Sep 2023**

Current Period Fee	147,988.64
<b>Total Amount Due</b>	<b>147,988.64 USD</b>

**Distribution Notes:**  
cc: BeatrizCreagh@miamibeachfl.gov

For questions regarding your invoice, please contact [financefees@wellington.com](mailto:financefees@wellington.com).

**Payment Instruction:**

---

**Wire remittance:**  
Citibank, New York  
Swift: CITIUS33  
ABA:   
Account #:   
Account Name: Wellington Trust Company  
Reference: Miami Beach Employees' Retirement Plan,  
68R4

# WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Retirement Plan  
**Client ID:** 68R4  
**Date:** 12 Oct 2023  
**Invoice #:** 20230930-101918-A

## Management for the Period from 01 Jul 2023 to 30 Sep 2023:

	<b>Billable Assets</b>	<b>Basis Points</b>	<b>Billable Days</b>	<b>Period Fee</b>
USD	91,069,931.40	65.000	90/360	USD 147,988.64

**Management Fee, for Portfolio 68R404** USD 147,988.64

## Billable Assets Calculation

**Pool:** 4P36 - WTC-CTF International Quality Growth

<b>Portfolio</b>	<b>Date</b>	<b>Market Value</b>
68R404 - Miami Beach CTF IQG	31 Jul 2023	97,382,350.15
68R404 - Miami Beach CTF IQG	31 Aug 2023	92,303,192.04
68R404 - Miami Beach CTF IQG	30 Sep 2023	83,524,252.01 *
<b>Billable Average:</b>		<u><u>91,069,931.40</u></u> USD

\* The Indicated Market Values above have been prorated for flows

Please reference your monthly statement for NAV and outstanding shares

**Total Management Fees Due for Account 68R4** USD 147,988.64

# WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Retirement Plan  
**Client ID:** 68R4  
**Date:** 12 Oct 2023  
**Invoice #:** 20230930-101918-A

## Cash Flow Adjustments

**Pool:** 68R4 - Miami Beach Employees' Retirement Plan

Portfolio	Date	Proration	Type	Base Amount	FX Rate	Amount	AUM Adjustment
68R404	26 Sep 2023	25/30	Outflow	( 35,000,000.00)	USD	( 35,000,000.00)	29,166,666.67 USD



# Request for Payment

**Board of Trustee**

Miami Beach Employees' Retirement Plan  
Miami Beach, FL

Date: September 12, 2023

**Bill To:**

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

Requested and  
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Quarterly Custody Fee for period 6/1/2023 - 8/31/2023	
For City of Miami Beach Gen Employees Acct	
Invoice Date 8/28/2023	
Invoice Number: F11480002224	
Account Number: 451022730	
Custody Fees	\$ 1,068.37
Completed by: BC	
<b>TOTAL</b>	<b>\$ 1,068.37</b>

Invoice attached  Yes  No

Authorized:

---

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



# INVOICE

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

**Invoice Date:** September 28, 2023  
**Invoice Number:** F11480002224  
**Account Number:** 451022730

**Current Invoice:**  
City Of Miami Beach  
Currency: USD  
For the Period June 01, 2023 to August 31, 2023

Custody Fees	1,068.37
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<b>Total Amount Due</b>	<b>\$ 1,068.37</b>
-------------------------	--------------------

Fee rates applied on account are per the signed agreement or fee letter.  
Please contact [ftciar@franklintempleton.com](mailto: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#  
Account: FTIC Corporate Account  
Account #:  
Attn: Global A/R & Billing  
*Please reference Account & Invoice Number*

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

Invoice Date: September 28, 2023  
Invoice Number: F11480002224  
Account Number: 451022730

**CUSTODY FEES**

Custody Fee FID  
August 31, 2023  
Thereafter

Tier	Rate	NoDays	Fee
1,068.37	1.000000	90	1,068.37
<b>1,068.37</b>			<b>1,068.37</b>

Total Custody Fees

**\$ 1,068.37**

Market Value Type: Point In Time

**MARKET VALUATION**

Activity	Amount
Base Market Value	\$ 40,254,570.00



## Creagh, Beatriz

---

**From:** Rivera, Rick  
**Sent:** Tuesday, October 17, 2023 9:11 AM  
**To:** Creagh, Beatriz  
**Cc:** Sicily, Sandra  
**Subject:** FW: We've received your payment

Fyi – pmnt from truist. thx

---

**From:** American Express <AmericanExpress@welcome.americanexpress.com>  
**Sent:** Tuesday, October 17, 2023 9:10 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  
Oct 17, 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:** **\$6,858.74**

---

**Processed on:** **Oct 17, 2023**

---

**Business Gold Rewards**

MB EMP RET SYST PENS

RICARDO RIVERA

Closing Date 10/15/23 Next Closing Date 11/14/23

Account Ending 4-61001

p. 1/8

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

<b>New Balance</b>	<b>\$6,858.74</b>
<b>Minimum Payment Due</b>	<b>\$69.00</b>
<b>Payment Due Date</b>	<b>11/09/23</b>

**Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 11/09/23, 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	19 years	\$16,836
\$254	3 years	\$9,126 (Savings = \$7,710)

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 5**

**Membership Rewards® Points**

Available and Pending as of 09/30/23

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary****Pay In Full Portion**

Previous Balance	\$0.00
Payments/Credits	-\$0.00
New Charges	+\$0.00
Fees	+\$0.00
New Balance =	\$0.00

**Pay Over Time Portion**

Previous Balance	\$2,097.16
Payments/Credits	-\$4,624.46
New Charges	+\$9,386.04
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance =	\$6,858.74
Minimum Due	\$69.00

**Account Total**

<b>Previous Balance</b>	<b>\$2,097.16</b>
Payments/Credits	-\$4,624.46
New Charges	+\$9,386.04
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$6,858.74</b>
<b>Minimum Payment Due</b>	<b>\$69.00</b>

<b>Pay Over Time Limit</b>	<b>\$8,000.00</b>
<b>Available Pay Over Time Limit</b>	<b>\$1,141.26</b>
Days in Billing Period:	31

↓ 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  
**11/09/23**

New Balance  
**\$6,858.74**

Minimum Payment Due  
**\$69.00**

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 000685874000006900 11 4



**Business Gold Rewards**  
 MB EMP RET SYST PENS  
 RICARDO RIVERA  
 Closing Date 10/15/23

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](http://americanexpress.com) or use **Relay dial 711** and **1-800-678-0745**

 **Website:** [americanexpress.com](http://americanexpress.com)

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

**Payments**  
 PO BOX 6031  
 CAROL STREAM IL  
 60197-6031

**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Payments</b>	\$0.00	-\$2,097.16	-\$2,097.16
<b>Credits</b>	\$0.00	-\$2,527.30	-\$2,527.30
<b>Total Payments and Credits</b>	<b>\$0.00</b>	<b>-\$4,624.46</b>	<b>-\$4,624.46</b>

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


<b>Payments</b>		<b>Amount</b>
09/18/23*	ONLINE PAYMENT - THANK YOU	-\$2,097.16
<b>Credits</b>		<b>Amount</b>
09/19/23	OMNI PARKER HOUSE ONLINE SRVCS OMNI PA BOSTON MA 800-809-6664	-\$1,485.92 ♦
10/02/23	LODGE HOTEL PONTE VEDRA BEACH FL Arrival Date: 09/28/23 Departure Date: 09/29/23 00000000	-\$140.79 ♦
10/05/23	OMNI BOSTON SEAPORT ECOMMERCE OMNI BOS BOSTON MA 888-444-4446	-\$500.00 ♦
10/06/23	OMNI BOSTON SEAPORT ECOMMERCE OMNI BOS BOSTON MA 888-444-4446	-\$400.59 ♦

**New Charges**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Total New Charges</b>	<b>\$0.00</b>	<b>\$9,386.04</b>	<b>\$9,386.04</b>

**Detail** ♦ - denotes Pay Over Time activity

 **RICARDO RIVERA**  
 Card Ending 4-61001

			<b>Amount</b>
09/14/23	OMNI BOSTON SEAPORT ECOMMERCE OMNI BOS 888-444-4446	BOSTON MA	\$2,002.95 ♦
09/14/23	OMNI BOSTON SEAPORT ECOMMERCE OMNI BOS 888-444-4446	BOSTON MA	\$2,002.95 ♦
09/15/23	YOUR NAME PRINTING 0336 813-621-2408	TAMPA FL	\$264.63 ♦

**Detail Continued**

◆ - denotes Pay Over Time activity

				<b>Amount</b>
09/19/23	YOUR NAME PRINTING 0336 813-621-2408	TAMPA	FL	\$226.73 ◆
09/27/23	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	\$15.99 ◆
09/29/23	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	\$950.00 ◆
09/29/23	LODGE HOTEL Arrival Date 09/28/23 00000000	Departure Date 09/29/23	PONTE VEDRA BEACH FL	\$454.93 ◆
09/29/23	LODGE HOTEL Arrival Date 09/28/23 00000000	Departure Date 09/29/23	PONTE VEDRA BEACH FL	\$909.86 ◆
10/05/23	Sawgrass Marriott Golf Resort 16166641 1072214 32082	Ponte Vedra Beach	FL	\$836.00 ◆
10/10/23	IFEBP MILWAUKEE CONFERENCE	262-786-6700	WI	\$1,685.00 ◆
10/10/23	ARAHIS BAKERY 739785982708166 ARAHY.MILLAN@YAHOO.COM	MIAMI	FL	\$37.00 ◆

**Fees**

		<b>Amount</b>
<b>Total Fees for this Period</b>		<b>\$0.00</b>

**Interest Charged**

		<b>Amount</b>
<b>Total Interest Charged for this Period</b>		<b>\$0.00</b>

**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**

		<b>Amount</b>
Total Fees in 2023		\$175.00
Total Interest in 2023		\$0.00





The Voice for Public Pensions

# INVOICE

Thursday, October 5, 2023  
Invoice No: 16146  
Member ID: 23603  
Contact ID: 6788

**NCPERS**  
1201 New York Ave, NW Suite 850  
Washington, DC 20005  
(202) 601-2445  
info@ncpers.org

**Bill To:**

Miami Beach Employees' Retirement Plan  
Attn: Betty Creagh  
1700 Convention Center Drive  
Pension office  
Miami, FL 33139

**Remit Payment To:**

**NCPERS**  
1201 New York Ave,  
NW  
Suite 850  
Washington, DC  
20005

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Membership Renewal Member Type: Pension Fund thru: 12/31/2024	\$305.00	1	\$305.00

TERMS: Net 90

<b>Subtotal</b>	\$305.00
<b>Sales Tax</b>	\$0.00
<b>Prior Payments</b>	\$0.00
<b>TOTAL DUE</b>	\$305.00

**Notes:**

Organization Name: Miami Beach Employees' Retirement Plan  
Primary Member Name: Rick Rivera  
Organization ID: 23603  
Member Type: Pension Fund  
Membership Expiration Date: 12/31/2024  
Membership Cost: \$305.00

**Thank you!**

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

**Please return this portion with your payment**

Member # \_\_\_\_\_ Organization Name \_\_\_\_\_  
 Invoice number \_\_\_\_\_  
 Card # \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_  
 Name on Card \_\_\_\_\_  
 Address Card is billed to \_\_\_\_\_

**Please verify address and provide corrections below:**

Organization Name: \_\_\_\_\_  
 Primary Billing Person: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 City, State, Zipcode: \_\_\_\_\_



**MIAMI BEACH EMPLOYEES' RETIREMENT PLAN**  
**CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)**  
**8/31/2023**

**Checking Account Beginning Balance** 8/1/2023 \$5,914,042.82

Receipts

Bank deposits	\$0.00	
Wire from Trust	\$0.00	
Wire from Money Managers:	\$4,500,000.00	
Void Benefits/Returned ACH	\$3,561.83	
		\$4,503,561.83

Disbursements

MBERP Retirement Benefit for August 2023	(\$4,500,145.69)	
Administrative Expenses for August 2023	(\$347,813.73)	
Lump Sum Payments	\$0.00	
Re-issued Checks	(\$3,561.83)	
		(\$4,851,521.25)

Payroll Entry Adjustments

NONE

\$0.00

**Checking Account Ending Balance** 8/31/2023 \$ 5,566,083.40

**Bank Statement Ending Balance** 8/31/2023 \$5,917,860.00

Less Outstanding Checks

Outstanding Pension Payroll Checks	(\$11,671.95)	
Outstanding Administrative Checks	(\$311,115.29)	
Outstanding Lump Sum Payments	(\$28,989.36)	
Deposit in Transit	\$0.00	

(\$351,776.60)

AUGUST 2023

\$5,566,083.40

*Sandra Sicily*

*Rick Rivera*

Completed by:

Checked by:

**MIAMI BEACH EMPLOYEES' RETIREMENT PLAN**  
**CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)**  
**7/31/2023**

<b>Checking Account Beginning Balance</b>	<b>7/1/1930</b>		<b>\$1,618,683.92</b>
<u>Receipts</u>			
	Bank deposits	\$1,930.00	
	Wire from Trust	\$3,000,000.00	
	Wire from Money Managers:	\$2,000,000.00	
	Void Benefits/Returned ACH	\$33,432.74	
			\$5,035,362.74
<u>Disbursements</u>			
	MBERP Retirement Benefit for July 2023	(\$4,646,659.67)	
	Administrative Expenses for July 2023	(\$108,136.62)	
	Lump Sum Payments	(\$366,708.78)	
	Re-issued Checks	(\$22,945.71)	
			(\$5,144,450.78)
<u>Payroll Entry Adjustments</u>			
	MBERP Retirement Benefit for July 2023	\$3,895,075.68	
	MBERP Retirement Benefit Withholding for July 2023	\$493,571.93	
	Pre-paid Lump Sum Refund 941 Taxes	\$15,799.33	
			\$4,404,446.94
<b>Checking Account Ending Balance</b>	<b>7/31/2023</b>		<b>\$ 5,914,042.82</b>
<b>Bank Statement Ending Balance</b>	<b>7/31/2023</b>		<b>\$5,950,929.56</b>
<u>Less Outstanding Checks</u>			
	Outstanding Pension Payroll Checks	(\$7,557.38)	
	Outstanding Administrative Checks	(\$340.00)	
	Outstanding Lump Sum Payments	(\$28,989.36)	
	Deposit in Transit	\$0.00	
			(\$36,886.74)
			<b>\$5,914,042.82</b>

JULY 2023

*Sandra Sicily*

*Rick Rivera*

Completed by:

Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN  
PENSION BOARD MEETING  
Tuesday, November 14, 2023  
10:00 a.m.  
CITY HALL  
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items -

A. Investment Consultant Finalists Presentations

1. Burgess Chambers
2. Segal Marco

R-2 New Items -

A. Request to use actuary for 401(a) study - 62

B. JP Morgan Strategic Property Fund Presentation  
(Separate distribution)

C. Segal Marco 3<sup>rd</sup> Q Investment Consultant Presentation  
(Separate distribution)

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update - 66

B. Legal update - 63

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

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

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

### Third (3<sup>rd</sup>) Party Use of Fund's Actuary

The Plan's actuary shall not produce any analysis, opinion or report relating to the Plan; the Plan's assets, etc... for any third (3<sup>rd</sup>) Party {unless otherwise authorized by no fewer than six (6) affirmative votes of the Plan Board during a duly-noticed meeting of the MBERP Board. Such request shall be submitted in writing and shall delineate the full scope of work to be produced by the MBERP's actuary. Approval, if granted, shall include a disclaimer protecting the Board against misuse of the data; all costs associated with the requested scope of work shall be paid by the third (3<sup>rd</sup>) party requestor.}, and a copy of the final product produced on behalf of the third party shall be provided to the Plan Board at such time as that product is provided to the third (3<sup>rd</sup>) party requestor or, if confidential, at such time as publicly distributed. The Plan's actuary must agree to produce such a third (3<sup>rd</sup>) party request.



## MEMORANDUM

To: Board of Trustees  
From: Klausner, Kaufman, Jensen & Levinson  
Subject: Comprehensive State Report Due December 15 pursuant to Florida Statute §112.662  
Date: October 2023

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Attached as a word document is a template for a comprehensive report which is due on December 15, 2023. The report consists largely of the Board's investment policy guidelines. Please be sure that your Board has a fully executed set of guidelines that includes new language reflecting the requirements of Florida Statutes §112.662.

As indicated in the report, the attached memo to investment managers with direct holdings is intended to summarize the law regarding the voting of proxies.

Finally, the Division of Retirement will soon be sending out an email to all the local pension plans to identify a plan contact for filing the comprehensive report and set up that person to do the filing. Now that there is a comprehensive report portal, there are three portals: comprehensive, actuary, and annual report for police and fire. Each of the portals requires the designation of its own contact person (which may be the same for all portals) who has authority to sign in and file documents on behalf of the plan. It is anticipated that the Division emails will go out in the next few weeks.

We will address this memo and the attached documents at your upcoming meeting.



Division of Retirement  
P.O. Box 9000  
Tallahassee, FL 32315-9000  
Tel: 850-907-6500 | Fax: 850-410-2010 | Toll-Free: 844-377-1888

**Ron DeSantis, Governor**  
Pedro Allende, Secretary

**October 26, 2023**

**To:** Florida Local Government Retirement Plans

**From:** Florida Department of Management Services (DMS)  
Division of Retirement  
Bureau of Local Retirement Systems

**Subject: Delegate Authorized Users to Submit Comprehensive Reports**

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By Friday, Dec. 15, 2023, in accordance with section 112.662(4), Florida Statutes, each retirement system or plan must submit a comprehensive report on governance policies concerning vote decisions and adherence to fiduciary standards, including the exercise of shareholder rights.

No later than Friday, Nov. 3, the chairman or the administrator of each plan must complete the form [here](#), indicating the authorized FRS Online user who will submit the report. To report for more than one plan, click “submit another response” after initially completing the form.

Notification will be sent when the portal is activated for plan submissions. When it is available, the FRS Online web portal for these submissions will be on [frs.fl.gov](https://frs.fl.gov).



## **Biennial Report of Decision-Making in Voting and Adherence to Fiduciary Standards**

### **NAME OF PENSION BOARD**

1. This report is submitted pursuant to DOR Rule 60T-1.008 which implements Section 112.662, Fla.Stat.
2. The Board's governance policies relating to investments and fiduciary standards are set forth in the Board's comprehensive investment policy, which is attached and incorporated herein by reference.
3. Following the adoption of Chapter 2023-28, the Board amended its investment policy to specifically address the requirements of Section 112.662.
4. The Board's decision-making in voting on investments and its adherence to fiduciary standards in making investment decisions are governed by the Board's investment policy.
5. All security level investment decisions are delegated to professional investment managers and all investment managers with direct holdings are fiduciaries.
6. Where applicable, investment managers with direct holdings have been instructed to abide by Section 112.662 when voting proxies.

# FPPTA

## Upcoming Events

2024	Trustee School	January 28-31, 2024	Rosen Centre, Orlando
	40th Annual Conference	June 23-26, 2024	Renaissance Orlando at SeaWorld
	Trustee School	September 22-25, 2024	Hilton Bonnet Creek, Orlando
2025	Trustee School	January 26-29, 2025	Renaissance Orlando at SeaWorld
	41st Annual Conference	June 22-26, 2025	Omni Champions Gate, Orlando
	Trustee School	October 5-8, 2025	Sawgrass Marriott Golf and Spa Resort, Ponte Vedra Beach