

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEM**

**50 NE 26<sup>TH</sup> AVENUE  
SUITE 302  
POMPANO BEACH, FLORIDA**

**BOARD OF TRUSTEES MINUTES  
REGULAR MEETING  
FEBRUARY 21, 2023**

The Board of Trustees convened at the Pompano Beach Police and Firefighters' Pension Office, Pompano Beach, Florida. The Chairman called the meeting to order at 2:04 PM.

PRESENT: Chairman Paul O'Connell  
Vice-Chairman Richard Samolewicz  
Trustee Sharra Aaronian  
Trustee Daniel Christophers  
Trustee Vincent Femia (departed at 4:08 PM)  
Trustee David Hall  
Trustee Peter McGinnis (departed at 4:08 PM)  
Trustee Jorge Rossi

ABSENT: Trustee Patrick Hanrahan

ALSO PRESENT: Robert Sugarman, Board Attorney  
Debra Tocarchick, Executive Director  
Lawrence Watts, Nyhart  
Samantha Stento, Nyhart  
Jeff Swanson, Southeastern Advisory Services  
Svein Engh, Entrust Global Blue Ocean Fund  
Mark Guarigli, Entrust Global Blue Ocean Fund  
Jeffrey Marano, Entrust Global Blue Ocean Fund  
David Laughlin, JP Morgan Transportation Fund  
Katie Hammond, JP Morgan Transportation Fund  
David Weeks, Serenitas  
Chad Brocato, Fire Chief

VISITORS: Andrea Levine, active police member (via Zoom)

AUDIENCE TO BE HEARD

None

CONSENT AGENDA ITEMS

- a) Approval of Agenda of Regular Board Meeting on February 21, 2023
- b) Approval of Minutes of Regular Board Meeting on January 17, 2023
- c) Approval of Normal Retirement and DROP Application Effective April 1, 2023 from BSO Lieutenant Andrea Levine
- d) Ratification and Approval of Warrant Log

The Chairman asked if any Trustee wished to move an item from the consent agenda to the regular agenda for separate consideration. Seeing none, the Chairman called for a motion.

M O T I O N	S E C O N D	V O T E D Y E S	V O T E D N O
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Board of Trustees Minutes Page Two	February 21, 2023	TRUSTEES	M	S	Y	N
<p><b>MOTION:</b> To ratify and approve the consent agenda items as presented. PASSED 8-0.</p> <p><u>LETTER REGARDING PRIOR SERVICE PURCHASE CALCULATION</u></p> <p>Mr. Sugarman led the conversation by briefing the Board on the status of a service purchase application from Fire Chief Brocato which was calculated by the actuary under Section 34.050(B)(2) of the ordinance, as amended. The cost to purchase the service under paragraph (B)(2) requires the member to pay full actuarial cost, including interest.</p> <p>Mr. Sugarman advised the Board he was informed through a conversation with Trustee McGinnis that the intent of the provision was for paragraph (B)(2) to apply to fire members who were purchasing prior City service as lifeguards; and paragraph (B)(1) was intended to apply to fire members who were purchasing prior city service as firefighters.</p> <p>The original ordinance under paragraph (B)(1) required the member to repay his member contributions, plus interest, according to a deadline. When Chief Brocato originally applied under this paragraph, he did not meet the deadline. The new contract negotiations removed the payment deadline to reopen the provision for him to purchase his time. The cost is to be calculated as the amount of the member's refunded contributions, plus interest, calculated to the date of repayment.</p> <p>Mr. Sugarman advised the Board that Trustee McGinnis and the union are working on some clarification of the provision, and a memorandum of understanding (MOU) will be drafted and sent to him for review. He will then prepare a draft ordinance amendment for consideration by the City that will provide what the Board needs to properly administer the provision. Trustee McGinnis anticipated the MOU would be completed by March 15. Mr. Sugarman anticipated a draft ordinance amendment would be available by the March 20 Board meeting.</p> <p>The letter setting forth the cost to purchase Chief Brocato's service in accordance with paragraph (B)(2) should be considered null and void and the service will be recalculated under paragraph (B)(1). The Executive Director indicated she could perform the calculation fairly quickly and have the actuary confirm it; however, she needed to know the date to calculate interest through.</p> <p>Chief Brocato requested to use March 1 as the date for determining the amount that would be owed. The Executive Director will prepare the new calculation and have the actuary confirm it. If the funds are received after March 1, Chief Brocato will be responsible for additional interest to the date of repayment.</p>	O'Connell Samolewicz Aaronian Christophers Femia Hall McGinnis Rossi	    X  	   X  	   X X X X X X	   X X X X X X	   

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<p>The Board agreed that no formal Board approval was required other than the member must meet the requirements of the provision.</p>						
<p><u>PRESENTATION OF OCTOBER 1, 2022 ACTUARIAL REPORT BY NYHART</u></p>						
<p>Mr. Lawrence Watts and Ms. Samantha Stento of Nyhart were in attendance to present the 10/1/2022 Actuarial Valuation Report.</p>						
<p>Highlighted information included:</p>						
<ul style="list-style-type: none"> <li>• The market value of investment return was -16.29%, resulting in a 3.66% actuarial return versus the expected 7.20% from the prior valuation assumption. This year’s market loss will be smoothed in over the next four years as it continues to be fully recognized.</li> <li>• Substantial plan modifications were negotiated during the year which affected the accrued liability and the normal cost in this report.</li> <li>• Liabilities came in roughly as expected, excepting plan and assumption changes. There were fewer deaths than expected but pay changes were also lower than assumed.</li> <li>• The assumed rate of return was lowered from 7.20% to 7.10% on 10/1/2022 in accordance with the Board’s incremental reduction of the assumed rate to 7.00%.</li> <li>• The Plan funding level decreased 9.9% primarily due to the asset return being less than assumed, recognition of plan design changes and the lower discount rate.</li> <li>• The total recommended employer contribution rate for fiscal year 2023-24 is \$20.2 million – up approximately \$7.5 million from the prior year.</li> <li>• There is a lot of discussion across the spectrum regarding assumed rates of returns. There are some plans who have begun to lower their rate of return assumptions below 7.00%, FRS is at 6.7%. They will continue to monitor the rapidly changing interest rate environment.</li> <li>• Many gain bases from the 1990 tech run-up will be fully amortized in coming years causing “tail volatility” to remain on the radar. Strategies to mitigate drastic fluctuations in the contributions were informally discussed with City officials after last year’s valuation; however, no action has been taken yet on this issue. It is important for everyone to be apprised that even if things turn out as assumed, contributions are going to increase before they decrease again in the next five to six years.</li> <li>• The Board may wish to consider an experience study in the next couple of years. The last experience study conducted was in 2019 based on data through 2018.</li> <li>• The actuary reviewed the summary of results for plan experience and the impact on unfunded accrued liability. Unfunded accrued liability on 10/1/2022 increased to \$170.1 million.</li> <li>• There is a new Actuarial Standards of Practice change (ASOP 4) taking effect next year which will require disclosure of Low-Default-Risk Obligation Measure (LDRM). They will have to show the value</li> </ul>						

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<p>of liabilities using an interest rate derived from low-default risk fixed income securities. This is less relevant for Florida plans relative to other jurisdictions since Florida already must disclose a +2%/-2% under Chapter 112/60T requirements. This will be a mandatory disclosure in next year's valuation showing a liability that is higher than what we are funding to.</p> <p><b>MOTION:</b> To approve the October 1, 2022 actuarial report as presented and recommended by Nyhart. PASSED 8-0.</p>						
<p><b>SUGARMAN, SUSSKIND, BRASWELL &amp; HERRERA LEGAL REPORT</b></p>						
<p>Mr. Sugarman reported the changes that apply to governmental defined benefit plans as a result of the Secure Act 2.0 which was signed into law on December 29, 2022. The Act made changes to the minimum distribution requirement age and to the excise penalties.</p>						
<p>Mr. Sugarman noted that under the PPA Act of 2006, retired public safety officers are able to exclude up to \$3,000.00 per taxable year in distributions used for the payment of qualified health insurance premiums provided the distribution be deducted from a governmental pension plan and remitted directly to the insurer. The Secure 2.0 Act repealed the deduction requirement; and a retired public safety officer may now make a direct payment to his insurer. It would be an administrative decision as to whether the Board wished to eliminate insurance deductions for members.</p>						
<p>Generally, the penalty on early withdrawals under Section 72(t) does not apply to qualified public safety officers who separate service on or after attaining the age of 50. This provision was expanded to permit an additional qualifying condition for the exemption as the earlier of attainment of age 50 or 25 years of service.</p>						
<p>Mr. Sugarman reported that he reviewed the revised Summary Plan Description.</p>						
<p>Mr. Sugarman confirmed that share plan distributions should be made to terminated vested members.</p>						
<p>Mr. Sugarman reported that he spent a considerable amount of time reviewing the service purchase provision.</p>						
<p>Mr. Sugarman advised he would draft the ordinance amendment for the changes due to the Secure Act which can be submitted at the same time as the amendment for the service credit purchase and the amendment that was missed on Section 34.059, Accrued Benefits.</p>						

<p><b>Board of Trustees Minutes</b> <b>Page Five</b></p> <p style="text-align: right;"><b>February 21, 2023</b></p>	<b>TRUSTEES</b>	<b>M</b>	<b>S</b>	<b>Y</b>	<b>N</b>
<p>The Executive Director recommended the Board approve the engagement letter for audit services with Marcum provided Mr. Sugarman found the language to be acceptable. Mr. Sugarman required more time to review the language.</p> <p><b>MOTION:</b> To approve the February 13, 2023 engagement letter from Marcum, LLP for audit services for fiscal years ending 9/30/2023 through 9/30/2025, subject to review and approval by Sugarman, Susskind, Braswell &amp; Herrera: and to authorize the Chairman to execute same as recommended by the Executive Director. PASSED 8-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X</p>	
<p><u>SOUTHEASTERN ADVISORY SERVICES – JEFF SWANSON</u></p> <p>Mr. Swanson provided a brief overview of the investment manager candidates who were presenting in the private strategy arena. At last month's meeting the Board agreed on two of the three managers who presented. Mr. Swanson recommended selecting one more private credit manager of the two firms presenting today, and in addition, hiring the third manager as a fixed income alternative.</p> <p><u>Private Credit Investment Manager Candidate Presentations:</u></p> <p><u>Entrust Global Blue Ocean Onshore Fund II</u></p> <p>Svein Engh, Portfolio Manager, and Mark Guarigli, Managing Director of Business Development, along with Jeffrey Marano, Hollywood Police Lieutenant, presented on behalf of Entrust Global Blue Ocean Fund. Mr. Engh provided a brief overview of the Blue Ocean Fund. Since launching six years ago, it has raised \$3.2 billion dollars. The company provides senior secure debt to owners to acquire vessels, ships, and marine equipment and refinances debt coming off maturity. They are very defensive on downside protection and covenants are robust and tested quarterly for the value of ships to sell. Loans are between 3-5 years with an average life of 3 years and target a net return of 10-14%.</p> <p>Mr. Engh discussed the various sectors within the Fund such as commodity shipping, offshore construction, energy, infrastructure, passenger/car ferries and ports/equipment. Roughly 85% of world trade is carried out by the global maritime industry which continues to grow and make it such an important business since there is no substitute. There are many different sectors making it a very broad industry. It was noted the diversification of the portfolio demonstrates uncorrelated, resilient, and low volatility relative to other major asset classes through market shocks such as the recent pandemic and the ongoing war between Russia and Ukraine. Managing during the pandemic with a complete disruption of shipping due to shut down was a struggle; however, they fared well. Being able to generate returns between 12-15% in such volatile markets is comforting and attractive to investors.</p>					


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<p>The team consists of fifteen dedicated people around the world who work with the Fund and have long standing relationships with their clients. Mr. Engh discussed the terms of the Fund. The management fee is 1.0% per annum of total committed but uninvested capital and 1.5% per annum of total invested capital. Recycling is permitted during the investment period. The Fund expects to make regular distributions to investors in the amount of 6-8% plus principal amortization per year. The Trustees had the opportunity to ask questions. At the conclusion, the representatives thanked the Board for the opportunity to present and left the meeting.</p> <p><u>JPM Global Transportation Income Fund</u></p> <p>Katie Hammond, Client Advisor, and David Laughlin, VP, presented on behalf of JP Morgan Transportation Fund. Ms. Hammond introduced the team and provided a brief background of their experience. GTIF (Global Transport Income Fund) is a yield-oriented strategy that leases transportation assets to high credit quality companies. The goal is to establish long term leases that range between 5-15 years. The major focus is on maritime and energy logistics. The strategy targets a 10-12% internal rate of return with a majority of the return coming in quarterly income. The objective is to generate a consistent source of return regardless of conditions in the water macro-economic environment.</p> <p>The presentation was turned over to Mr. Laughlin who discussed the strategy of the Fund. Since inception in 2017, the Fund has raised over \$4 billion dollars and has been able to deliver 8.4% net cash yield to investors after management and performance fees. A diversified approach is important with 117 investments across 29 counterparties. The portfolio construction is broken down into four backbones of diversification: sector, investment, counterparty, and term. The Fund is highly invested in the liquid natural gas carrier space as it is expected to be in high demand over the next few decades. The Russia invasion of Ukraine has played a key role in this supply chain and demand.</p> <p>Mr. Laughlin noted a few recent acquisitions within the Fund. The addition of InStar, a full-service North American freight railcar leasing platform with over 7,000 railcars. A stake in UES, a top player in the container leasing industry, with the addition of 269,000 containers. Furthermore, they closed the largest deal in the liquid natural gas space with Qatargas which consist of 14 vessels commencing over 12-15 years that will transport gas from Qatar and the Middle East to Europe and around the world. These deals bring new diversification to GTIF. Mr. Laughlin discussed the attractiveness of GTIF compared to other assets. Even through the pandemic, GTIF was able to deliver and perform as a result of the diversification within the fund.</p> <p>The terms of the Fund were discussed. The Fund is BBB rated with \$8.7 billion contracted in revenue. Management fees are 1.0% up to \$100M in investment with a 5-year lock-up. Investors can elect to take cash distributions on a quarterly basis or reinvest the distributions in the Fund. The Trustees had the opportunity to ask questions. At the conclusion, the</p>						



Board of Trustees Minutes Page Eight	February 21, 2023	TRUSTEES	M	S	Y	N
<p>the opportunity to ask questions. At the conclusion, the representative thanked the Board for the opportunity to present and left the meeting.</p> <p><b>MOTION:</b> To retain the Serenitas Credit Gamma Fund as one of the Plan’s fixed income strategies and to allocate \$10 million to the strategy subject to successful negotiation of the Investment Manager Agreement, as recommended by Southeastern Advisory Services. PASSED 6-0.</p> <p>Mr. Swanson confirmed the Investment Policy Statement does not need to be revised in order to add the four new managers; however, the policy is in the process of being revised and will most likely ready for approval prior to the funding the new managers private credit managers. Mr. Swanson expressed his support of the manager selection and believes assist the portfolio recover over the next few years.</p> <p><u>PERFORMANCE EVALUATION REPORT FOR QUARTER ENDED 12/31/2022 PRESENTED BY SOUTHEASTERN ADVISORSY SERVICES, INC.</u></p> <p>Mr. Jeffrey Swanson was in attendance to present the Investment Performance Report for quarter ending 12/31/2022, on behalf of Southeastern Advisory Services, Inc. Mr. Swanson noted that the reporting will look similar to the Graystone report because they use the same reporting vendor.</p> <p>Mr. Swanson noted that while the Board has seen its investment performance before, it has not been provided peer group rankings. Peer group ranking are representative of public pension systems across the country with 1 ranking the best and 99 the worst.</p> <p>The Plan’s quarterly return was a positive 5.79% gross and 5.76% net of fees. A summary showing the values, returns, benchmarks, and peer group rankings by manager is attached as the backup. The peer group ranking for the quarter is average and the rankings over the longer-term are average to below average. The population is the number of pension systems the Plan is being compared to. One positive aspect of the below average ranking is that the Plan did not take a lot of risk.</p> <p>Mr. Swanson reviewed the individual investment managers performance and asset class allocations noting that the newly hired managers will reduce the traditional fixed income exposure to mitigate the interest-rate risk. The alternative managers are profiled on the private investment review page which shows the internal rate of return for those managers.</p> <p>Mr. Swanson indicated he will spend much more time on the report going forward but for now he wanted to illustrate it. He noted that the Plan has had good manager selection and the performance has not been poor in comparison to other Plans but rather just average.</p>	<p>O’Connell Samolewicz Aaronian Christophers Hall Rossi</p>	<p>X    X</p>	<p>   X</p>	<p>X X X X X X</p>		



<p><b>Board of Trustees Minutes</b> <b>Page Nine</b></p> <p style="text-align: right;"><b>February 21, 2023</b></p>	<b>TRUSTEES</b>	<b>M</b>	<b>S</b>	<b>Y</b>	<b>N</b>
<p><b>MOTION:</b> To approve the Quarterly Performance Report as of December 31, 2022, as presented by Southeastern Advisory Services, Inc. PASSED 6-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Hall Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X</p>	
<p><b>MOTION:</b> To set the net investment rate of return for the quarter ended 12/31/2022 at 5.79% for purposes of the Fund Rate DROP earnings in accordance with Mr. Swanson's 2/8/2023 letter of certification. PASSED 6-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Hall Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X</p>	
<p>The Board reviewed and discussed the current proposed line-up of investment managers for the upcoming Educational Symposium. The following changes were made:</p> <ul style="list-style-type: none"> <li>• The morning and afternoon blocks of presenters will consist of differing asset classes for a more robust discussion.</li> <li>• Thursday and Friday will have one manager roundtable discussion at the end of each day.</li> <li>• All presenters will be scheduled on Thursday and Friday freeing us up Saturday morning to conduct both the business meeting and the conclusion and wrap up by the Investment Consultant.</li> </ul> <p>The Executive Director will make the changes and share the revised line-up with the Trustees.</p> <p>The Board agreed that next year's Symposium will be scheduled on May 2-4, 2024.</p>					
<p><u>ADMINISTRATIVE AND MISCELLANEOUS ISSUES</u></p> <p>The updated Summary Plan Description (SPD) was submitted by the Executive Director for approval.</p>					
<p><b>MOTION:</b> To approve the Summary Plan Description booklet as presented and reviewed by Sugarman, Susskind, Braswell &amp; Herrera. PASSED 6-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Hall Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X</p>	
<p>The Executive Director submitted a fiscal review of the Fund Rate DROP fees.</p>					
<p><b>MOTION:</b> To maintain the Fund Rate DROP fee at 0.60% of account balance in accordance with the 9/30/2022 annual fee review. PASSED 6-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Hall Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X</p>	
<p>The Trustees reviewed the quarter Your Pension Matters newsletter.</p>			<p>X</p>	<p>X</p>	

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<u>COMMITTEE REPORTS</u>								
<p><i>Budget Committee:</i> An informal Budget Variance Report was distributed for quarter ended 12/31/2022.</p> <p>No other Committee Reports were rendered.</p>								
<u>CHAIRMAN'S REPORT</u>								
<p>The Chairman reported that a proposed ordinance amendment to permit staff to join the General Employees Retirement System is scheduled for first reading on February 28. The Chairman will be in attendance.</p>								
<p>The Chairman reported on another group involved with the FIGS securities matter. The Berkeley Lights motion to dismiss and reply was filed the day prior.</p>								
<u>EXECUTIVE DIRECTOR'S REPORT</u>								
<p>The Executive Director reported the following:</p>								
<ul style="list-style-type: none"> <li>❖ The business insurance policy was paid on January 24. The premium cost was \$1,869.70, an increase of \$20.86 from the prior year.</li> <li>❖ The property insurance police was paid on February 15. The premium of \$3,292.10 was an increase of \$934.50 from the prior year. This is due to an increase in line with current property market conditions arising from elevated reinsurance costs and aggregate limitation in the tri-county. All property markets have increased for the same reasons – wind coverage is difficult to get in Florida.</li> </ul>								
<u>ADJOURNMENT</u>								
<p><b>MOTION:</b> To adjourn the February 21, 2023 Board meeting at 5:13 PM. PASSED 6-0.</p>								
<p>Respectfully submitted, </p>								
<p>Debra Tocarchick, CEBS Executive Director</p>								
<u>DISTRIBUTION:</u>								
<table border="0"> <tr> <td data-bbox="131 1722 682 1969">           Board of Trustees            Robert A. Sugarman, Esq.            Pedro Herrera, Esq.            Lawrence Watts, Actuary            City Manager            Mayor and City Commission         </td> <td data-bbox="682 1722 1563 1969">           City Clerk            Assistant City Attorney            City HR Director            President IAFF Local 1549            Marcum         </td> </tr> </table>							Board of Trustees Robert A. Sugarman, Esq. Pedro Herrera, Esq. Lawrence Watts, Actuary City Manager Mayor and City Commission	City Clerk Assistant City Attorney City HR Director President IAFF Local 1549 Marcum
Board of Trustees Robert A. Sugarman, Esq. Pedro Herrera, Esq. Lawrence Watts, Actuary City Manager Mayor and City Commission	City Clerk Assistant City Attorney City HR Director President IAFF Local 1549 Marcum							
<p>O'Connell Samolewicz Aaronian Christophers Hall Rossi</p>		X	X	X X X X X X	X X X X X X	X X X X X X		

**REGULAR MEETING – FEBRUARY 21, 2023**

**CONSENT AGENDA - WARRANT NOS. 5508 THROUGH 5680**

**Ratified and Approved on 02/21/2023**

<b>WARRANT NO.</b>	<b>PAYABLE TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>5508</b>	Blackrock Victory Martin Currie Allspring	Inv mgmt. fee quarter beginning 1/1/2023; <b>\$20,699.00</b> Inv mgmt. fee quarter ended 12/31/2022; <b>\$12,631.00</b> Inv mgmt. fee quarter ended 12/31/2022; <b>\$13,628.80</b> Inv mgmt. fee quarter ended 12/31/2022; <b>\$20,458.98</b>	<b>67,417.78</b>
<b>5509</b>	Daniel Christophers  Debra Tocarchick  Vincent Femia  Richard Samolewicz	Board meeting expense reimbursement 1/17/2023; <b>\$295.62</b> FPPTA Winter Trustees School expense reimbursement; <b>\$303.36</b> FPPTA Winter Trustees School expense reimbursement; <b>\$38.82</b> Board meeting expense reimbursement 1/17/2023; <b>\$77.43</b>	<b>715.23</b>
<b>5510</b>	Insight Marcum, LLP  Salem Trust Renaissance	Inv mgmt. fee quarter ended 12/31/2022; <b>\$13,874.72</b> Inv No. 10IN50228992, Final audit billing 9/30/2022; <b>\$7,515.00</b> Custodial fees for quarter ending 12/31/2022; <b>\$15,572.22</b> Inv mgmt. fee quarter ended 12/31/2022; <b>\$26,464.03</b>	<b>63,425.97</b>
<b>5511</b>	Pershing, LLC IRA FBO Robert Schmidt	Lump sum distribution of balance of Fund Rate DROP account via trustee-to-trustee transfer to Pershing, LLC (IRA) due to separation of service on 5/18/2018; <b>\$165,472.24</b>	<b>165,472.24</b>
<b>5512</b>	Vincent J. Ciccone	Normal Retirement benefit commencing 3/1/2023 as a result of reaching end of DROP period on 2/28/2023; <b>\$5,225.62</b>	<b>5,225.62</b>
<b>5513</b>	Michael J. Hohl	Lump sum distribution of Share Plan account as a result of separation of service on 11/30/2022; <b>\$57,893.40</b>	<b>57,893.40</b>
<b>5514</b>	Gerald J. Graziose	Trustee-to-Trustee transfer of residual Share Plan account balance due to final allocation on September 30, 2023; <b>\$2,961.22</b>	<b>2,961.22</b>
<b>5515</b>	Chad Brocato	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$19,201.65</b>	<b>19,201.65</b>
<b>5516</b>	Edwin L. Adams	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$89,852.25</b>	<b>89,852.25</b>
<b>5517</b>	Jesselynn A. Rodriguez	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$5,952.23</b>	<b>5,952.23</b>
<b>5518</b>	All Florida Alarm Systems Xerox Corp  Francotyp-Postalia  Chamber of Commerce	Inv No. 555871, quarterly monitoring fee; <b>\$81.00</b> Inv No. 018087386, January lease; \$150.59, excess print charges; \$76.13, <b>Total \$226.72</b> Inv No. R1105644268, 2/2/2023 – 5/1/2023 quarterly postage meter lease; <b>\$78.00</b> Annual membership renewal 2023; <b>\$300.00</b>	<b>685.72</b>

**REGULAR MEETING – FEBRUARY 21, 2023**

**CONSENT AGENDA - WARRANT NOS. 5508 THROUGH 5680**

**Ratified and Approved on 02/21/2023**

<b>5519</b>	Kelvin McNabb	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$56,401.97</b>	<b>56,401.97</b>
<b>5520</b>	Steven Sirota	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$71,529.16</b>	<b>71,529.16</b>
<b>5521</b>	Christopher Sayer	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$71,529.16</b>	<b>71,529.16</b>
<b>5522</b>	Elio Estopinan	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$62,793.74</b>	<b>62,793.74</b>
<b>5523</b>	Michael Geer	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>
<b>5524</b>	Tama Leao	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$36,070.14</b>	<b>36,070.14</b>
<b>5525</b>	David Sheflin	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$74,298.91</b>	<b>74,298.91</b>
<b>5526</b>	Jennifer Hicks	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$72,381.39</b>	<b>72,381.39</b>
<b>5527</b>	Donald Saville	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$64,924.31</b>	<b>64,924.31</b>
<b>5528</b>	James Galloway	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$74,511.98</b>	<b>74,511.98</b>
<b>5529</b>	Michael Jordan	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$7,991.79</b>	<b>7,991.79</b>
<b>5530</b>	Frederick Morosini	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$51,288.57</b>	<b>51,288.57</b>
<b>5531</b>	Mateline Metelus	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$1,974.15</b>	<b>1,974.15</b>
<b>5532</b>	David Morrill	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$61,515.40</b>	<b>61,515.40</b>
<b>5533</b>	Daniel Appelblatt	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$54,058.31</b>	<b>54,058.31</b>
<b>5534</b>	Matthew Buccilli	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$64,498.20</b>	<b>64,498.20</b>
<b>5535</b>	Michael Valerga	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$36,070.14</b>	<b>36,070.14</b>
<b>5536</b>	David Bialecki	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$72,594.45</b>	<b>72,594.45</b>

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<b>5537</b>	Hector Jimenez	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$36,070.14</b>	<b>36,070.14</b>
<b>5538</b>	Johnny Lorenzo	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$64,498.20</b>	<b>64,498.20</b>
<b>5539</b>	Jason Conger	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>
<b>5540</b>	Donald Desmond	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>
<b>5541</b>	Frederick Sampson	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$63,432.92</b>	<b>63,432.92</b>
<b>5542</b>	Alexis De La Torre	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$60,450.09</b>	<b>60,450.09</b>
<b>5543</b>	Thomas Dubinski	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$62,154.58</b>	<b>62,154.58</b>
<b>5544</b>	Damien Scott	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$56,401.97</b>	<b>56,401.97</b>
<b>5545</b>	Lyn Roberts	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$60,450.09</b>	<b>60,450.09</b>
<b>5546</b>	Bennett Rich	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$7,991.79</b>	<b>7,991.79</b>
<b>5547</b>	Eddie Prince	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$89,426.11</b>	<b>89,426.11</b>
<b>5548</b>	Christopher Ferrer	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$51,288.57</b>	<b>51,288.57</b>
<b>5549</b>	Vincent Femia	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$62,793.74</b>	<b>62,793.74</b>
<b>5550</b>	Austin Ventura	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5551</b>	Jeffrey Stinemire	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$61,515.40</b>	<b>61,515.40</b>
<b>5552</b>	Douglas Olman	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$20,100.42</b>	<b>20,100.42</b>
<b>5553</b>	Michael Gould	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$26,796.39</b>	<b>26,796.39</b>
<b>5554</b>	Jahmar Kerr	Lump sum distribution of Share Plan account as a result, of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>

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<b>5555</b>	Travis Darrisaw	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$23,608.36</b>	<b>23,608.36</b>
<b>5556</b>	Marc Piper	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$54,058.31</b>	<b>54,058.31</b>
<b>5557</b>	Marion Zuniga	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$4,320.77</b>	<b>4,320.77</b>
<b>5558</b>	Sean McGuire	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$26,796.39</b>	<b>26,796.39</b>
<b>5559</b>	Tyler Hutchins	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$36,070.14</b>	<b>36,070.14</b>
<b>5560</b>	Alexander Ferrer	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$51,288.57</b>	<b>51,288.57</b>
<b>5561</b>	Bateman Gordon & Sands Inc.	Commercial Property Policy Renewal; 2/15/2023 – 2/15/2024; <b>\$3,282.10</b>	<b>3,282.10</b>
<b>5562</b>	Henry Chavez	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$62,367.61</b>	<b>62,367.61</b>
<b>5563</b>	Jason Dhaveloose	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$63,859.04</b>	<b>63,859.04</b>
<b>5564</b>	Newman Searle	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$20,100.42</b>	<b>20,100.42</b>
<b>5565</b>	Bank of America	Debra Tocarchick: Business insurance policy premium; \$1,865.70, FPPTA Winter Trustees School expenses; \$709.33, Telephone & internet; \$384.43, Publications; \$116.97, Courier; \$73.40, <b>Total \$3,149.83</b> Maureen Femia: Board meeting supplies; \$210.64, Publications; \$22.99, <b>Total \$233.63</b> Daniel Christophers: Board meeting expense, 2/21/2023; \$751.88, Board meeting expense, 1/17/2023, \$42.00, <b>Total \$793.88</b> Vincent Femia: FPPTA Winter Trustees School expenses; <b>\$924.26</b> David Hall: FPPTA Winter Trustees School expenses; <b>\$942.51</b> Richard Samolewicz: Board meeting expense 1/17/2023; <b>\$221.00</b>	<b>6,265.11</b>
<b>5566</b>	Charles Schwab & Co. Custodian IRA FBO: Jose Diaz	Trustee-to-Trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$86,656.35</b>	<b>86,656.35</b>
<b>5567</b>	Harrison Boyd	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$70,463.88</b>	<b>70,463.88</b>
<b>5568</b>	Kyle Kurth	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$36,070.14</b>	<b>36,070.14</b>

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<b>5569</b>	MissionSquare/457 FBO Jorge Rossi	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$77,707.89</b>	<b>77,707.89</b>
<b>5570</b>	Arjun Sirju	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$23,608.36</b>	<b>23,608.36</b>
<b>5571</b>	Kevin Worden	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$54,058.31</b>	<b>54,058.31</b>
<b>5572</b>	Kerlew Levassuer	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5573</b>	Dioselyn Acosta	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5574</b>	Damian Arabasz	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.08</b>	<b>11,222.08</b>
<b>5575</b>	Dany Diaz	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$23,608.36</b>	<b>23,608.36</b>
<b>5576</b>	Christopher Nunez	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$1,974.15</b>	<b>1,974.15</b>
<b>5577</b>	Marco Stucchi	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$20,100.42</b>	<b>20,100.42</b>
<b>5578</b>	Ashley Zalewski	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5579</b>	Michael Rolle	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$23,608.36</b>	<b>23,608.36</b>
<b>5580</b>	Alexander Camacho	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$3,776.95</b>	<b>3,776.95</b>
<b>5581</b>	Frantz Jean-Georges	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$3,776.95</b>	<b>3,776.95</b>
<b>5582</b>	Matthew Whitton	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$74,511.98</b>	<b>74,511.98</b>
<b>5583</b>	Andrea Gamboa-Cascante	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$3,776.95</b>	<b>3,776.95</b>
<b>5584</b>	Neil Weidman	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$68,972.45</b>	<b>68,972.45</b>
<b>5585</b>	David Perez	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$56,401.97</b>	<b>56,401.97</b>
<b>5586</b>	Robert Weihs	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$63,432.92</b>	<b>63,432.92</b>

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<b>5587</b>	Matthew Aldrich	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$63,859.04</b>	<b>63,859.04</b>
<b>5588</b>	Travis Griffith	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$63,432.92</b>	<b>63,432.92</b>
<b>5589</b>	Andrew Morgan	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$20,100.42</b>	<b>20,100.42</b>
<b>5590</b>	Brandon Beaudreau	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$36,070.14</b>	<b>36,070.14</b>
<b>5591</b>	Matthew Parent	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$51,927.73</b>	<b>51,927.73</b>
<b>5592</b>	Gael Francois	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$18,328.67</b>	<b>18,328.67</b>
<b>5593</b>	Andrew Lawrence	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$20,100.42</b>	<b>20,100.42</b>
<b>5594</b>	Ricardo Roca	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>
<b>5595</b>	Kevin Hyatt	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$29,361.57</b>	<b>29,361.57</b>
<b>5596</b>	Michael Gurr	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$87,508.60</b>	<b>87,508.60</b>
<b>5597</b>	Jose Gil-Betancourt	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$15,057.50</b>	<b>15,057.50</b>
<b>5598</b>	Johnny Pierre	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$29,361.57</b>	<b>29,361.57</b>
<b>5599</b>	Victor D'Acunti	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$73,872.82</b>	<b>73,872.82</b>
<b>5600</b>	Juan Narvaez	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$7,991.79</b>	<b>7,991.79</b>
<b>5601</b>	Chase Davis	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$20,100.42</b>	<b>20,100.42</b>
<b>5602</b>	John Butler	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$61,515.40</b>	<b>61,515.40</b>
<b>5603</b>	Ryan Wolverton	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$18,328.67</b>	<b>18,328.67</b>



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<b>5604</b>	Richard Cupo	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$58,318.50</b>	<b>58,319.50</b>
<b>5605</b>	Peter Linhares	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$63,432.92</b>	<b>63,432.92</b>
<b>5606</b>	Wilson Leger	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$29,361.57</b>	<b>29,361.57</b>
<b>5607</b>	Kaleigh Caccamo	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5608</b>	Ashley Coote	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$4,320.77</b>	<b>4,320.77</b>
<b>5609</b>	Jason Aucoin	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$40,615.82</b>	<b>40,615.82</b>
<b>5610</b>	Logan Cole	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$18,328.67</b>	<b>18,328.67</b>
<b>5611</b>	Scott McLellan	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$85,591.07</b>	<b>85,591.07</b>
<b>5612</b>	MissionSquare/475 FBO Kenneth Arnold	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$3,776.95</b>	<b>3,776.95</b>
<b>5613</b>	Jesus Bergouignan	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$7,991.79</b>	<b>7,991.79</b>
<b>5614</b>	Francis Sleight	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$4,320.77</b>	<b>4,320.77</b>
<b>5615</b>	MissionSquare/457 FBO James Leto	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$67,054.94</b>	<b>67,054.94</b>
<b>5616</b>	MissionSquare/457 FBO Sean Katz	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>
<b>5617</b>	Petra Arnieri	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$61,515.40</b>	<b>61,515.40</b>
<b>5618</b>	Amber Corona	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$15,057.50</b>	<b>15,057.50</b>
<b>5619</b>	Dhanraj Stewart	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$5,952.23</b>	<b>5,952.23</b>
<b>5620</b>	Daniel Hudson	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$46,501.11</b>	<b>46,501.11</b>
<b>5621</b>	Patrick Cronin	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>

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<b>5622</b>	Robert Fisher	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$70,463.88</b>	<b>70,463.88</b>
<b>5623</b>	MissionSquare/457 FBO Bryan Speed	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$46,501.11</b>	<b>46,501.11</b>
<b>5624</b>	James Dryden	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$67,054.94</b>	<b>67,054.94</b>
<b>5625</b>	MissionSquare/457 FBO Michael Ponga	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$64,498.20</b>	<b>64,498.20</b>
<b>5626</b>	MissionSquare/457 FBO David Henghold	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$72,594.45</b>	<b>72,594.45</b>
<b>5627</b>	Robert Curtis	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$64,924.31</b>	<b>64,924.31</b>
<b>5628</b>	MissionSquare/457 FBO Alexa Young	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$7,991.79</b>	<b>7,991.79</b>
<b>5629</b>	Vincent Labita	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$64,924.31</b>	<b>64,924.31</b>
<b>5630</b>	Vincent Hreso	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$63,859.04</b>	<b>63,859.04</b>
<b>5631</b>	Anthony Palermo	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>
<b>5632</b>	Ivo DeFranceschi	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$54,697.50</b>	<b>54,697.50</b>
<b>5633</b>	Christian Marlow	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>
<b>5634</b>	Jordan Dinin	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$18,328.67</b>	<b>18,328.67</b>
<b>5635</b>	Jordan Thompson	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5636</b>	Bradley Horton	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$26,796.39</b>	<b>26,796.39</b>
<b>5637</b>	Joshua Iglesias	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>
<b>5638</b>	Fernando Zavala	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$15,057.48</b>	<b>15,057.48</b>
<b>5639</b>	MissionSquare/457 FBO Charles Fay	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$46,501.11</b>	<b>46,501.11</b>

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<b>5640</b>	Kori Christmas	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$3,776.95</b>	<b>3,776.95</b>
<b>5641</b>	Clovis Petit-Frere	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$29,361.57</b>	<b>29,361.57</b>
<b>5642</b>	Richard Orozco	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5643</b>	Fidelity Management Trust Company/IRA FBO Andrew Coleman	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$88,573.87</b>	<b>88,573.87</b>
<b>5644</b>	Justin Ray	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$1,974.15</b>	<b>1,974.15</b>
<b>5645</b>	Robert Almodovar-Cruz	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$18,328.67</b>	<b>18,328.67</b>
<b>5646</b>	Fidelity Management Trust Company/IRA FBO James Pendergast	Trustee-to-trustee transfer of Fund Rate DROP account holdback and earnings less fees for quarter ended 12/31/2022; <b>\$45,081.81</b>	<b>45,081.81</b>
<b>5647</b>	Jacob DeFrain	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$56,401.97</b>	<b>56,401.97</b>
<b>5648</b>	Michael Anderson	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$64,498.20</b>	<b>64,498.20</b>
<b>5649</b>	Jessica Pray	Lump sum distribution of Fund Rate DROP account holdback and earnings less fees as of 12/31/2022; <b>\$25,723.50</b>	<b>25,723.50</b>
<b>5650</b>	TD Ameritrade/IRA FBO Kenneth Shelly	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$60,450.09</b>	<b>60,450.09</b>
<b>5651</b>	Interactive Brokers LLC/IRA FBO Egon Koves	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$70,676.91</b>	<b>70,676.91</b>
<b>5652</b>	Interactive Brokers LLC/IRA FBO Kevin Corbisiero	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$78,560.13</b>	<b>78,560.13</b>
<b>5653</b>	Brian Dunn	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$26,796.39</b>	<b>26,796.39</b>
<b>5654</b>	Michael Garcia	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$11,222.07</b>	<b>11,222.07</b>
<b>5655</b>	D'Andre Nickle	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$1,974.15</b>	<b>1,974.15</b>

**REGULAR MEETING – FEBRUARY 21, 2023**

**CONSENT AGENDA - WARRANT NOS. 5508 THROUGH 5680**

**Ratified and Approved on 02/21/2023**

<b>5656</b>	William Krebs, and MissionSquare Retirement/457 FBO William Krebs	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; partial distribution directly to member; \$27,481.04; and trustee-to-trustee transfer of remaining balance; \$40,000.00, <b>Total \$67,481.04</b>	<b>67,481.04</b>
<b>5657</b>	David Harwell, and MissionSquare Retirement/457 FBO David Harwell	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; partial distribution directly to member; \$30,070.14; and trustee-to-trustee transfer of remaining balance; \$6,000.00, <b>Total \$36,070.14</b>	<b>36,070.14</b>
<b>5658</b>	James Robinson, and Interactive Brokers, LLC/IRA FBO James Robinson	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; partial distribution directly to member; \$18,759.39; and trustee-to-trustee transfer of remaining balance; \$50,000.00, <b>Total \$68,759.39</b>	<b>68,759.39</b>
<b>5659</b>	Wells Fargo Advisors/IRA FBO Jason Leutzinger	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>
<b>5660</b>	Seacoast National Bank/IRA FBO Enrique Rojas Ramirez	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$15,057.50</b>	<b>15,057.50</b>
<b>5661</b>	Morgan Stanley FBO Vincent Ciccone	Lump sum distribution of balance of Fund Rate DROP account via trustee-to-trustee transfer to Morgan Stanley/IRA due to separation of service on 02/28/2/2023; <b>\$521,581.78</b>	<b>521,581.78</b>
<b>5662</b>	Morgan Stanley FBO Vincent Ciccone	Lump sum trustee-to-trustee transfer of entire share account balance; <b>\$94,752.59</b>	<b>94,752.59</b>
<b>5663</b>	Meaghan Garrisi	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$29,361.57</b>	<b>29,361.57</b>
<b>5664</b>	Dayan Valdes	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$4,320.77</b>	<b>4,320.77</b>
<b>5665</b>	Jeffrey Valerga	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$88,573.87</b>	<b>88,573.87</b>
<b>5666</b>	Deven Russello	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$23,608.36</b>	<b>23,608.36</b>
<b>5667</b>	Robert Wolfe	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$21,729.21</b>	<b>21,729.21</b>
<b>5668</b>	Shawn Riggins	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$12,983.51</b>	<b>12,983.51</b>
<b>5669</b>	MissionSquare Retirement/457 FBO Theresa Mackie	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>

**REGULAR MEETING – FEBRUARY 21, 2023**

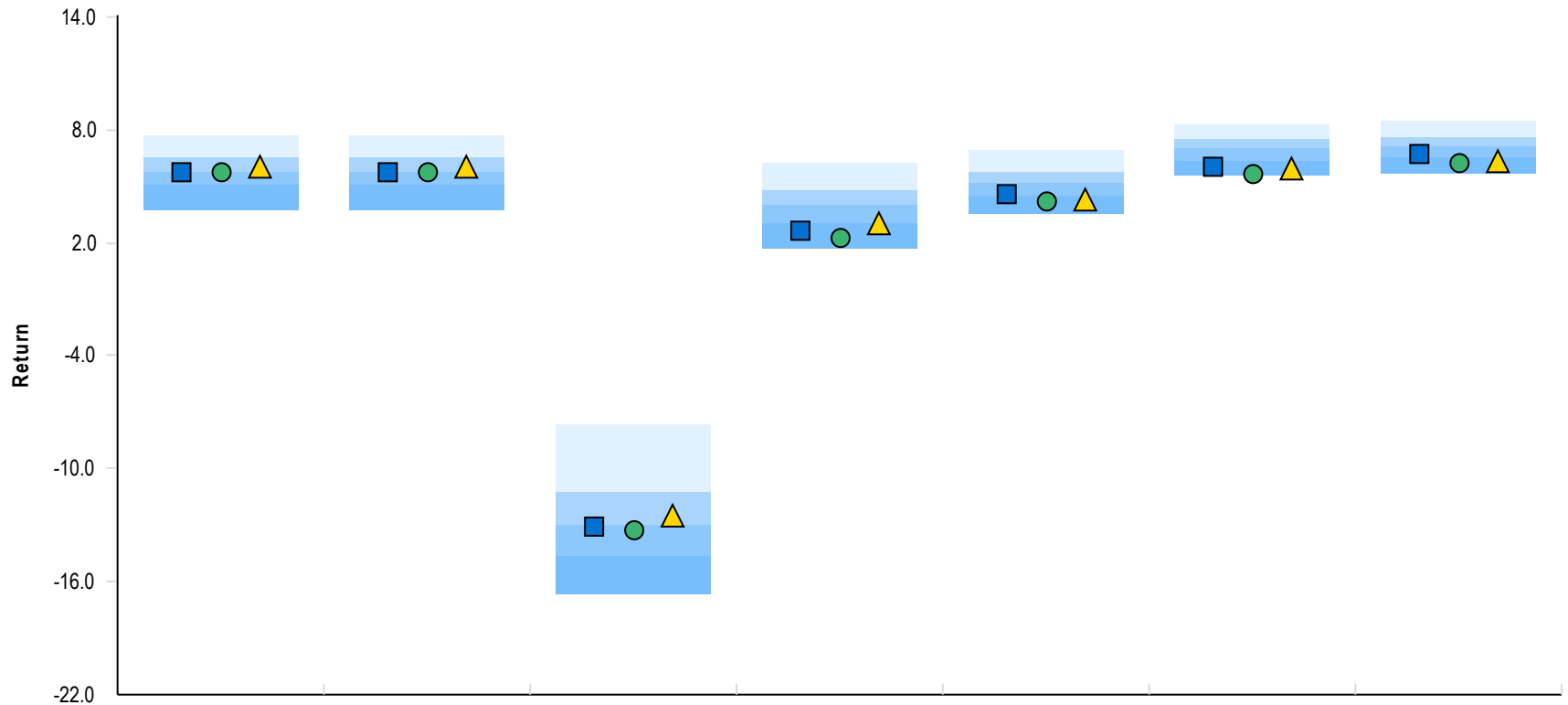
**CONSENT AGENDA - WARRANT NOS. 5508 THROUGH 5680**

**Ratified and Approved on 02/21/2023**

<b>5670</b>	MissionSquare Retirement/457 FBO Kevin Phillipson	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$64,924.31</b>	<b>64,924.31</b>
<b>5671</b>	MissionSquare Retirement/457 FBO Tim Amblard	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$3,776.95</b>	<b>3,776.95</b>
<b>5672</b>	MissionSquare Retirement/457 FBO Carmen Marchione	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$56,401.97</b>	<b>56,401.97</b>
<b>5673</b>	Luis Padilla	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$51,288.57</b>	<b>51,288.57</b>
<b>5674</b>	Louis-Charles, Jackson	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$29,361.57</b>	<b>29,361.57</b>
<b>5675</b>	TD Ameritrade/IRA FBO Carlos Tovar	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; <b>\$61,515.40</b>	<b>61,515.40</b>
<b>5676</b>	Mark Salisbury	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$72,807.50</b>	<b>72,807.50</b>
<b>5677</b>	Glenn Mackie	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; <b>\$68,120.20</b>	<b>68,120.20</b>
<b>5678</b>	MissionSquare Retirement/457 FBO Colin Keleher	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; partial distribution directly to member; \$50,000.00; and trustee-to-trustee transfer of remaining balance; \$34,738.82, <b>Total \$84,738.82</b>	<b>84,738.82</b>
<b>5679</b>	MissionSquare Retirement/IRA FBO Richard Wesolowski	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; partial distribution directly to member; \$4,697.50; and trustee-to-trustee transfer of remaining balance; \$50,000.00, <b>Total \$54,697.50</b>	<b>54,697.50</b>
<b>5680</b>	Nyhart (Ascensus)	Inv No. 153360DB_202301, Benefit calculation (1); \$300.00, 10/1/2022 actuarial valuation progress billing; \$700.00, <b>Total \$1,000.00</b>	<b>1,000.00</b>

All Public DB Plans

Plan Sponsor Peer Group Analysis - All Public DB Plans



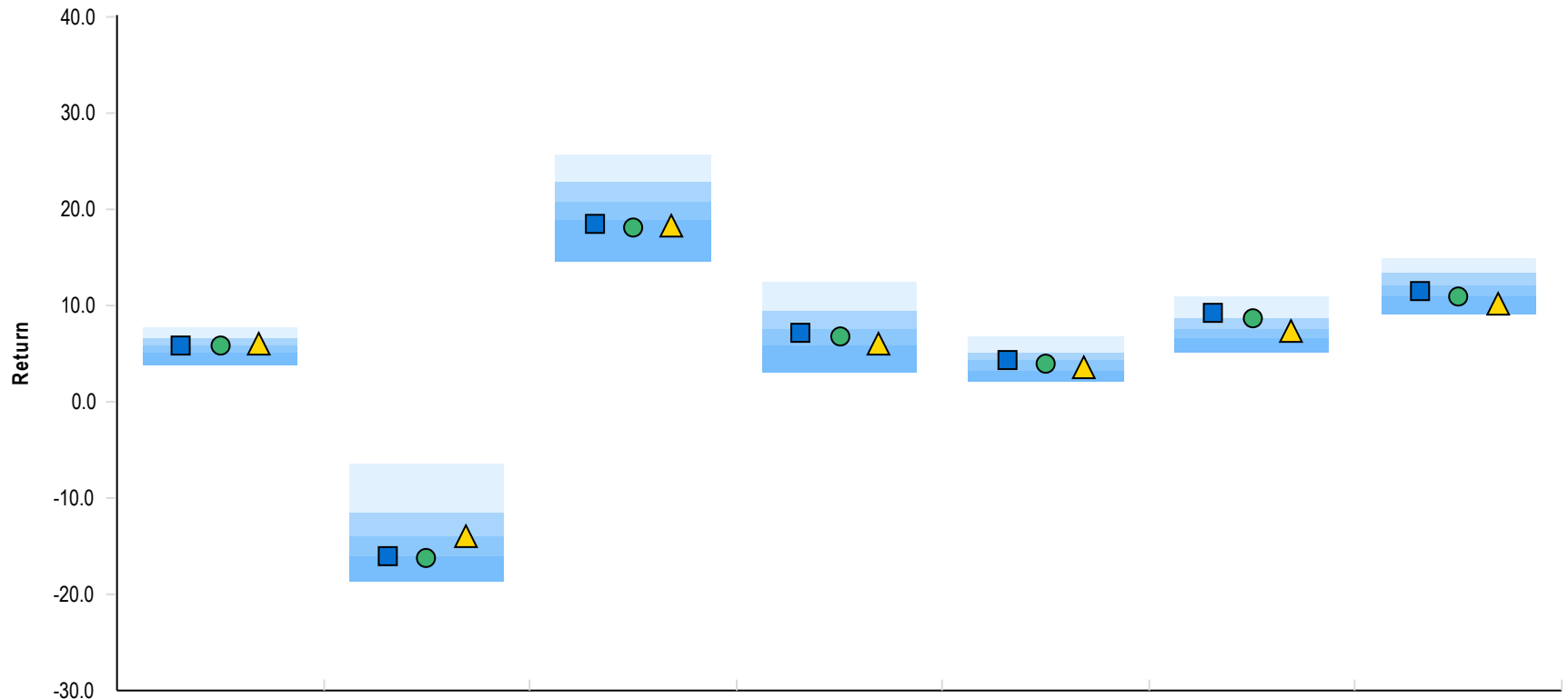
	1 QTR	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years
■ Total Fund (Gross)	5.79 (50)	5.79 (50)	-13.06 (52)	2.61 (86)	4.59 (73)	6.04 (84)	6.73 (69)
● Total Fund (Net)	5.76 (50)	5.76 (50)	-13.27 (55)	2.26 (91)	4.21 (85)	5.62 (95)	6.28 (85)
▲ Policy Index <sup>1</sup>	6.06 (42)	6.06 (42)	-12.45 (43)	3.02 (77)	4.26 (82)	5.92 (90)	6.32 (83)
5th Percentile	7.72	7.72	-7.66	6.28	6.90	8.31	8.45
1st Quartile	6.57	6.57	-11.24	4.78	5.77	7.50	7.61
Median	5.76	5.76	-12.93	3.97	5.18	6.97	7.15
3rd Quartile	5.07	5.07	-14.67	3.08	4.51	6.38	6.56
95th Percentile	3.68	3.68	-16.66	1.69	3.49	5.59	5.70
Population	305	305	299	285	276	262	237

The current Policy Index composition is: <sup>1</sup>Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%, .



All Public DB Plans

Plan Sponsor Peer Group Analysis - All Public DB Plans

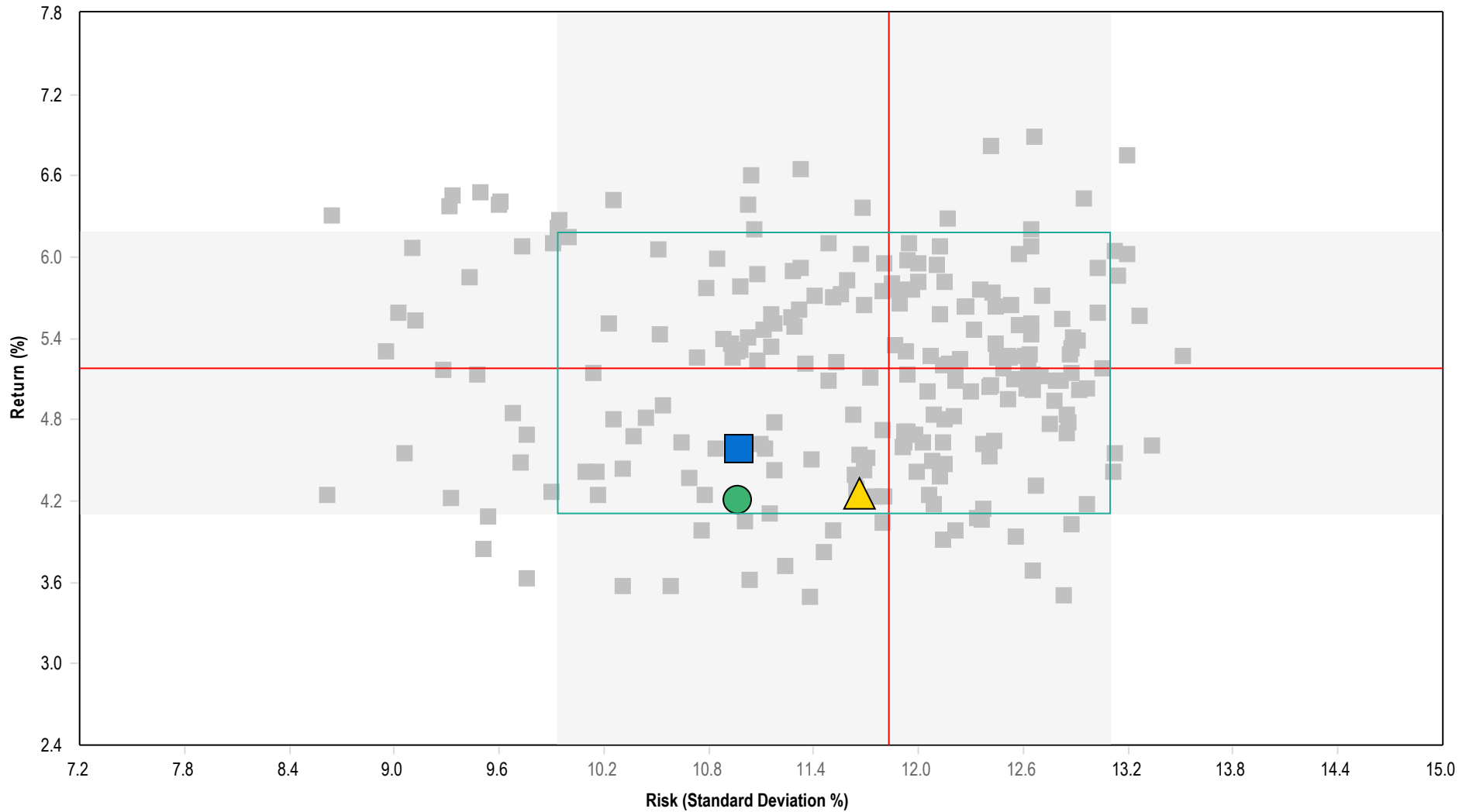


	FYTD 2022	FY 09/30/2022	FY 09/30/2021	FY 09/30/2020	FY 09/30/2019	FY 09/30/2018	FY 09/30/2017
■ Total Fund (Gross)	5.79 (50)	-15.99 (73)	18.57 (78)	7.18 (59)	4.41 (47)	9.18 (18)	11.55 (61)
● Total Fund (Net)	5.76 (50)	-16.26 (77)	18.12 (80)	6.77 (65)	3.98 (60)	8.73 (27)	11.03 (72)
▲ Policy Index <sup>1</sup>	6.06 (42)	-13.88 (49)	18.22 (80)	5.95 (75)	3.67 (67)	7.32 (56)	10.10 (88)
5th Percentile	7.72	-6.46	25.67	12.40	6.79	10.88	14.91
1st Quartile	6.57	-11.56	22.78	9.38	5.18	8.75	13.30
Median	5.76	-14.00	20.76	7.61	4.31	7.55	12.02
3rd Quartile	5.07	-16.11	18.84	5.93	3.25	6.68	10.91
95th Percentile	3.68	-18.76	14.47	3.07	2.05	5.12	9.12
Population	305	461	571	473	329	334	335

The current Policy Index composition is: <sup>1</sup>Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%, .



All Public DB Plans



	Return	Standard Deviation
■ Total Fund (Gross)	4.6	11.0
● Total Fund (Net)	4.2	11.0
▲ Policy Index¹	4.3	11.7
— Median	5.2	11.8

Calculation based on monthly periodicity.

The current Policy Index composition is: ¹Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%





	Allocation		Performance (%)						
	Market Value \$	%	QTR	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR
<b>Total Fund (Gross)</b>	<b>\$246,575,575</b>	<b>100.0</b>	<b>5.79 (50)</b>	<b>5.79 (50)</b>	<b>-13.06 (52)</b>	<b>2.61 (86)</b>	<b>4.59 (73)</b>	<b>6.04 (84)</b>	<b>6.73 (69)</b>
Total Fund (Net)			5.76 (50)	5.76 (50)	-13.27 (55)	2.26 (91)	4.21 (85)	5.62 (95)	6.28 (85)
Policy Index <sup>1</sup>			6.06 (42)	6.06 (42)	-12.45 (43)	3.02 (77)	4.26 (82)	5.92 (90)	6.32 (83)
All Public DB Plans Median			5.76	5.76	-12.93	3.97	5.18	6.97	7.15
<b>Domestic Equity</b>	<b>\$82,215,197</b>	<b>33.3</b>	<b>8.66 (26)</b>	<b>8.66 (26)</b>	<b>-18.88 (63)</b>	<b>6.02 (63)</b>	<b>9.56 (13)</b>	<b>11.00 (29)</b>	<b>11.74 (43)</b>
Russell 3000 Index			7.18 (71)	7.18 (71)	-19.21 (66)	7.07 (38)	8.79 (28)	11.04 (24)	12.13 (22)
All Public Plans-US Equity Segment Median			7.49	7.49	-18.06	6.70	8.14	10.52	11.58
<b>International Equity</b>	<b>\$45,428,430</b>	<b>18.4</b>	<b>14.63 (54)</b>	<b>14.63 (54)</b>	<b>-18.83 (74)</b>	<b>-2.47 (100)</b>	<b>-1.37 (100)</b>	<b>2.56 (100)</b>	<b>3.51 (100)</b>
MSCI AC World ex USA (Net)			14.28 (62)	14.28 (62)	-16.00 (41)	0.07 (76)	0.88 (85)	4.80 (92)	3.80 (100)
All Public Plans-Intl. Equity Segment Median			14.78	14.78	-16.98	1.03	2.29	5.80	5.15
<b>Real Estate</b>	<b>\$22,816,725</b>	<b>9.3</b>	<b>-5.03 (93)</b>	<b>-5.03 (93)</b>	<b>7.71 (86)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
NCREIF ODCE			-4.97 (93)	-4.97 (93)	7.47 (87)	9.93 (74)	8.68 (82)	8.54 (79)	10.10 (75)
All Public Plans-Real Estate Segment Median			0.45	0.45	13.79	11.44	9.98	10.41	11.73
<b>Absolute Return/Hedge</b>	<b>\$28,250,931</b>	<b>11.5</b>	<b>4.69</b>	<b>4.69</b>	<b>-3.12</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Private Equity</b>	<b>\$6,653,079</b>	<b>2.7</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fixed Income</b>	<b>\$50,986,134</b>	<b>20.7</b>	<b>1.77 (57)</b>	<b>1.77 (57)</b>	<b>-12.33 (59)</b>	<b>-2.18 (74)</b>	<b>0.36 (78)</b>	<b>1.19 (90)</b>	<b>1.31 (87)</b>
Blmbg. U.S. Aggregate Index			1.87 (50)	1.87 (50)	-13.01 (72)	-2.71 (88)	0.02 (90)	0.89 (93)	1.06 (92)
All Public Plans-US Fixed Income Segment Median			1.83	1.83	-11.83	-1.32	0.95	1.87	1.74

The current Policy Index composition is: <sup>1</sup>Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%, .

	Allocation		Performance (%)							
	Market Value \$	%	QTR	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR	
<b>Total Fund (Gross)</b>	<b>\$246,575,575</b>	<b>100.0</b>	<b>5.79 (50)</b>	<b>5.79 (50)</b>	<b>-13.06 (52)</b>	<b>2.61 (86)</b>	<b>4.59 (73)</b>	<b>6.04 (84)</b>	<b>6.73 (69)</b>	
Total Fund (Net)			5.76 (50)	5.76 (50)	-13.27 (55)	2.26 (91)	4.21 (85)	5.62 (95)	6.28 (85)	
Policy Index <sup>1</sup>			6.06 (42)	6.06 (42)	-12.45 (43)	3.02 (77)	4.26 (82)	5.92 (90)	6.32 (83)	
All Public DB Plans Median			5.76	5.76	-12.93	3.97	5.18	6.97	7.15	
<b>Domestic Equity</b>	<b>\$82,215,197</b>	<b>33.3</b>	<b>8.66 (26)</b>	<b>8.66 (26)</b>	<b>-18.88 (63)</b>	<b>6.02 (63)</b>	<b>9.56 (13)</b>	<b>11.00 (29)</b>	<b>11.74 (43)</b>	
Russell 3000 Index			7.18 (71)	7.18 (71)	-19.21 (66)	7.07 (38)	8.79 (28)	11.04 (24)	12.13 (22)	
All Public Plans-US Equity Segment Median			7.49	7.49	-18.06	6.70	8.14	10.52	11.58	
BlackRock - Large Cap Value	\$33,159,177	13.4	12.50 (55)	12.50 (55)	-4.11 (42)	6.93 (70)	7.97 (53)	10.30 (55)	10.15 (87)	
Russell 1000 Value Index			12.42 (56)	12.42 (56)	-7.54 (70)	5.96 (86)	6.67 (81)	9.12 (80)	10.29 (84)	
IM U.S. Large Cap Value Equity (SA+CF) Median			12.75	12.75	-5.44	8.06	8.11	10.46	11.33	
Sands Capital - Large Cap Growth	\$9,697,502	3.9	1.81 (77)	1.81 (77)	-48.19 (98)	-1.59 (98)	5.86 (95)	7.76 (97)	10.69 (93)	
Russell 1000 Growth Index			2.20 (73)	2.20 (73)	-29.14 (49)	7.79 (30)	10.96 (30)	12.95 (21)	14.10 (25)	
IM U.S. Large Cap Growth Equity (SA+CF) Median			3.91	3.91	-29.57	6.30	9.98	11.65	13.26	
Sawgrass - Large Cap Growth	\$15,434,013	6.3	6.93 (23)	6.93 (23)	-17.79 (11)	8.87 (16)	N/A	N/A	N/A	
Russell 1000 Growth Index			2.20 (73)	2.20 (73)	-29.14 (49)	7.79 (30)	10.96 (30)	12.95 (21)	14.10 (25)	
IM U.S. Large Cap Growth Equity (SA+CF) Median			3.91	3.91	-29.57	6.30	9.98	11.65	13.26	
Nuance - Mid Cap Value	\$22,986	0.0	11.98 (54)	11.98 (54)	-4.00 (18)	4.31 (89)	7.99 (26)	8.40 (85)	10.47 (67)	
Russell Midcap Value Index			10.45 (76)	10.45 (76)	-12.03 (76)	5.82 (74)	5.72 (74)	8.73 (77)	10.11 (82)	
IM U.S. Mid Cap Value Equity (SA+CF) Median			12.09	12.09	-8.49	7.42	6.86	9.89	11.04	
Vanguard - Mid Cap Value	\$13,375,777	5.4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CRSP U.S. Mid Cap Value TR Index			12.12 (56)	12.12 (56)	-7.84 (58)	6.76 (63)	6.42 (62)	9.12 (66)	10.99 (41)	
Mid-Cap Value Median			12.22	12.22	-7.32	7.42	6.85	9.79	10.79	
Allspring - SMID Growth	\$10,525,742	4.3	2.08 (75)	2.08 (75)	-34.79 (88)	1.15 (91)	6.46 (85)	9.94 (73)	11.05 (74)	
Russell 2500 Growth Index			4.72 (56)	4.72 (56)	-26.21 (34)	2.88 (84)	5.97 (86)	8.98 (84)	10.62 (81)	
IM U.S. SMID Cap Growth Equity (SA+CF) Median			4.90	4.90	-28.21	6.41	9.49	11.46	12.03	

The current Policy Index composition is: <sup>1</sup>Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%, .



	Allocation		Performance (%)									
	Market Value \$	%	QTR	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR			
<b>International Equity</b>	<b>\$45,428,430</b>	<b>18.4</b>	<b>14.63 (54)</b>	<b>14.63 (54)</b>	<b>-18.83 (74)</b>	<b>-2.47 (100)</b>	<b>-1.37 (100)</b>	<b>2.56 (100)</b>	<b>3.51 (100)</b>			
MSCI AC World ex USA (Net)			14.28 (62)	14.28 (62)	-16.00 (41)	0.07 (76)	0.88 (85)	4.80 (92)	3.80 (100)			
All Public Plans-Intl. Equity Segment Median			14.78	14.78	-16.98	1.03	2.29	5.80	5.15			
Lazard - International Value	\$17,776,110	7.2	15.53 (77)	15.53 (77)	-15.63 (76)	-1.11 (84)	0.09 (77)	3.81 (82)	3.20 (95)			
MSCI AC World ex USA Value (Net)			15.70 (76)	15.70 (76)	-8.59 (43)	0.06 (71)	-0.05 (79)	4.19 (72)	2.72 (97)			
IM International Value Equity (SA+CF) Median			17.86	17.86	-9.69	1.48	1.75	5.09	5.33			
Renaissance - International Growth	\$17,473,439	7.1	15.64 (23)	15.64 (23)	-17.65 (22)	-0.96 (83)	-1.10 (98)	2.58 (100)	4.29 (99)			
MSCI AC World ex USA Growth (Net)			12.89 (66)	12.89 (66)	-23.05 (41)	-0.40 (79)	1.49 (78)	5.17 (75)	4.68 (98)			
IM International Growth Equity (SA+CF) Median			13.82	13.82	-24.58	1.84	3.15	6.34	6.53			
Martin Currie - Emerging Markets Equity	\$10,178,881	4.1	11.43 (34)	11.43 (34)	-25.59 (84)	N/A	N/A	N/A	N/A			
MSCI Emerging Markets (Net)			9.70 (63)	9.70 (63)	-20.09 (54)	-2.69 (72)	-1.40 (75)	5.17 (74)	1.44 (89)			
IM Emerging Markets Equity (SA+CF) Median			10.59	10.59	-19.57	-0.98	-0.12	5.86	2.82			
<b>Real Estate</b>	<b>\$22,816,725</b>	<b>9.3</b>	<b>-5.03 (93)</b>	<b>-5.03 (93)</b>	<b>7.71 (86)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>			
NCREIF ODCE			-4.97 (93)	-4.97 (93)	7.47 (87)	9.93 (74)	8.68 (82)	8.54 (79)	10.10 (75)			
All Public Plans-Real Estate Segment Median			0.45	0.45	13.79	11.44	9.98	10.41	11.73			
Invesco - Private Real Estate	\$22,816,725	9.3	-5.03 (46)	-5.03 (46)	7.71 (39)	8.74 (57)	8.40 (61)	8.53 (61)	10.09 (61)			
NCREIF ODCE			-4.97 (40)	-4.97 (40)	7.47 (41)	9.93 (45)	8.68 (58)	8.54 (61)	10.10 (60)			
IM U.S. Open End Private Real Estate (SA+CF) Median			-5.18	-5.18	6.78	9.72	9.01	9.01	10.56			
<b>Absolute Return/Hedge</b>	<b>\$28,250,931</b>	<b>11.5</b>	<b>4.69</b>	<b>4.69</b>	<b>-3.12</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>			
Ironwood - FOHF	\$15,444,050	6.3	1.33	1.33	-0.44	7.43	6.38	5.95	6.24			
HFRI FOF: Conservative Index			1.49	1.49	0.12	4.68	3.87	3.62	3.64			
Cohen & Steers - Global Infrastructure	\$12,806,881	5.2	9.05 (78)	9.05 (78)	-4.30 (21)	N/A	N/A	N/A	N/A			
FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net)			9.01 (79)	9.01 (79)	-4.87 (23)	1.59 (90)	4.72 (88)	7.45 (86)	7.05 (81)			
Infrastructure Median			9.75	9.75	-6.68	2.70	5.61	8.07	7.65			

The current Policy Index composition is: \*Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%, .



	Allocation		Performance (%)							
	Market Value \$	%	QTR	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR	
<b>Private Equity</b>	<b>\$6,653,079</b>	<b>2.7</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Neuberger Berman - Private Equity #1	\$3,053,962	1.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Neuberger Berman - Private Equity #2	\$2,679,099	1.1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Blackstone - Private Equity	\$418,641	0.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Goldman Sachs - Private Equity	\$501,377	0.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Fixed Income</b>	<b>\$50,986,134</b>	<b>20.7</b>	<b>1.77 (57)</b>	<b>1.77 (57)</b>	<b>-12.33 (59)</b>	<b>-2.18 (74)</b>	<b>0.36 (78)</b>	<b>1.19 (90)</b>	<b>1.31 (87)</b>	
Blmbg. U.S. Aggregate Index			1.87 (50)	1.87 (50)	-13.01 (72)	-2.71 (88)	0.02 (90)	0.89 (93)	1.06 (92)	
All Public Plans-US Fixed Income Segment Median			1.83	1.83	-11.83	-1.32	0.95	1.87	1.74	
Insight Investment - Fixed Income	\$25,463,768	10.3	1.75 (57)	1.75 (57)	-12.54 (30)	-2.34 (64)	0.23 (76)	1.06 (79)	1.19 (81)	
Blmbg. U.S. Aggregate Index			1.87 (42)	1.87 (42)	-13.01 (55)	-2.71 (90)	0.02 (92)	0.89 (91)	1.06 (95)	
IM U.S. Broad Market Core Fixed Income (SA+CF) Median			1.82	1.82	-12.95	-2.20	0.45	1.39	1.50	
Incore/Victory- Fixed Income	\$25,522,366	10.4	1.80 (51)	1.80 (51)	-12.13 (17)	-2.02 (35)	0.50 (47)	1.32 (57)	1.42 (63)	
Blmbg. U.S. Aggregate Index			1.87 (42)	1.87 (42)	-13.01 (55)	-2.71 (90)	0.02 (92)	0.89 (91)	1.06 (95)	
IM U.S. Broad Market Core Fixed Income (SA+CF) Median			1.82	1.82	-12.95	-2.20	0.45	1.39	1.50	
<b>Cash &amp; Equivalents</b>	<b>\$10,225,079</b>	<b>4.1</b>								
Receipts & Disbursements (NMA)	\$10,225,079	4.1	0.87 (79)	0.87 (79)	1.35 (19)	0.85 (38)	1.36 (76)	1.10 (95)	1.35 (29)	
90 Day U.S. Treasury Bill			0.84 (83)	0.84 (83)	1.46 (17)	0.72 (66)	1.26 (89)	1.06 (96)	0.75 (100)	
IM U.S. Cash Fixed Income (SA+CF) Median			0.95	0.95	0.34	0.80	1.50	1.41	1.15	

The current Policy Index composition is: \*Russell 1000 Value Index: 12.50%, Russell 1000 Growth Index: 12.50%, Russell Midcap Value Index: 5.00%, Russell 2500 Growth Index: 5.00%, MSCI AC World ex USA (Net): 15.00%, MSCI Emerging Markets Index: 5.00%, Blmbg. U.S. Aggregate Index: 22.50%, NCREIF Property: 7.50%, HFRI FOF: Conservative Index: 5.00%, FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX (Net): 5.00%, S&P 500 Index: 1.00%, CPI + 3%: 4.00%, .

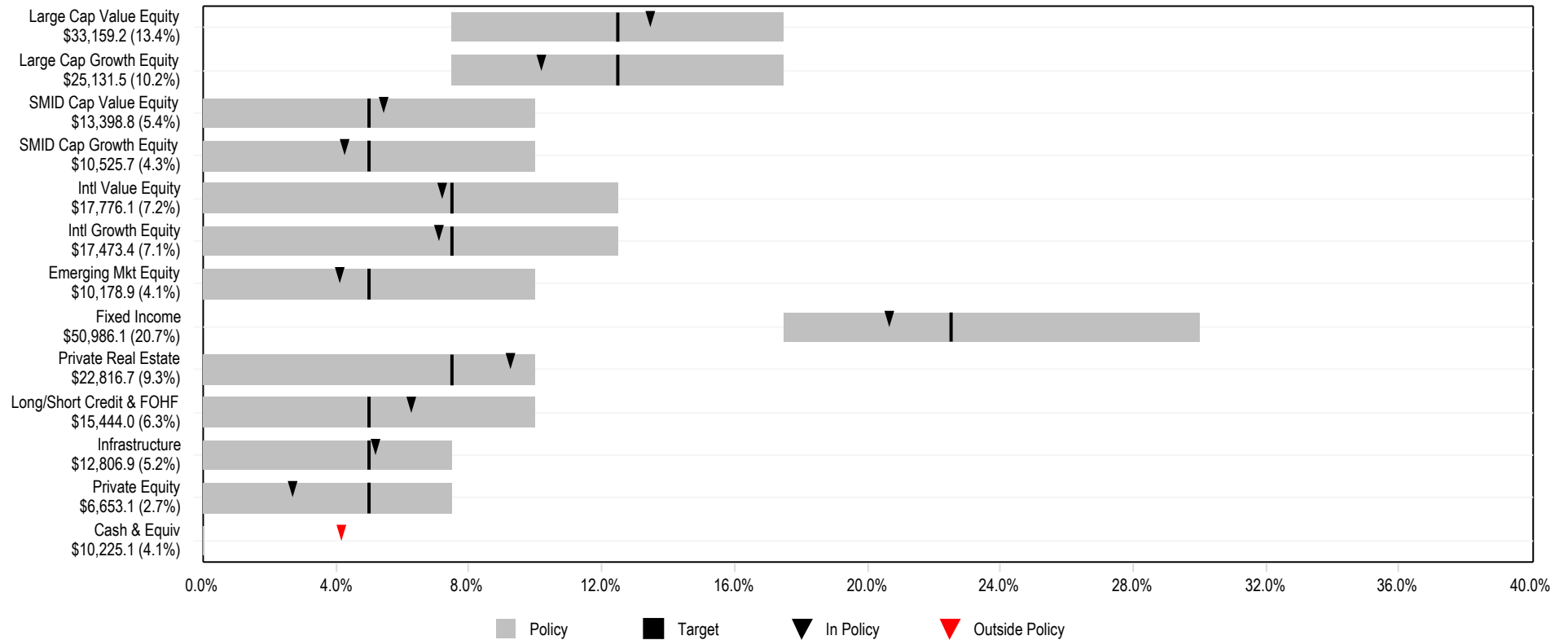


Investment Name	Vintage Year	Committed Capital	Paid In Capital (PIC)	Capital to be Funded	Cumulative Distributions	Valuation	% of TPA	TVPI Ratio	Net IRR
Neuberger Berman - Private Equity #1	2010	\$5,000,000	\$3,275,000	\$1,725,000	\$3,231,620	\$3,053,962	1.24%	1.92	5.1%
Neuberger Berman - Private Equity #2	2014	\$3,000,000	\$2,130,000	\$870,000	\$2,143,050	\$2,679,099	1.09%	2.26	14.2%
Blackstone- Private Equity	2013	\$3,000,000	\$2,820,226	\$179,774	\$0	\$418,641	0.17%	0.15	6.7%
Goldman Sachs - Private Equity	2014	\$3,000,000	\$2,034,798	\$965,202	\$3,714,490	\$501,377	0.20%	2.07	10.5%
<b>Total Private Equity</b>						<b>\$6,653,079</b>	<b>2.70%</b>		
<b>Total: Pompano Beach P&amp;F</b>		<b>\$14,000,000</b>	<b>\$10,260,024</b>	<b>\$3,739,976</b>	<b>\$9,089,160</b>	<b>\$6,653,079</b>	<b>2.70%</b>	<b>1.53</b>	<b>N/A</b>

Cost Basis (PIC-DIST/TPA)	0.47%
Market Value (ALT MV/TPA)	2.70%
Total Committed Capital of Total Plan Assets	5.68%

TVPI: Total Value (Distributions + Net Asset Value) divided by Paid-In capital. This measures the total gain. A TVPI ratio of 1.30x means the investment has created a total gain of 30 cents for every dollar contributed.

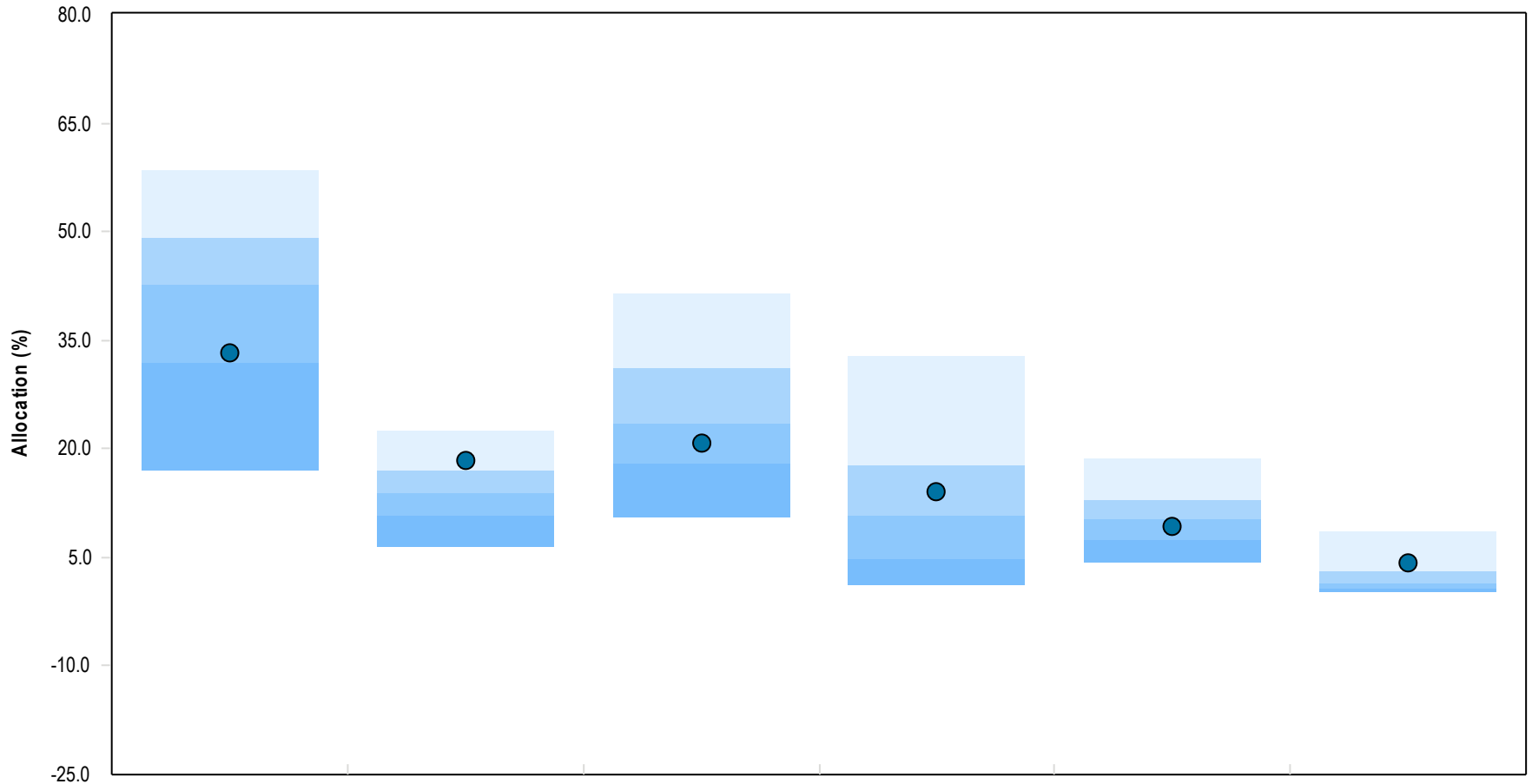
Asset Allocation Compliance



	Asset Allocation \$	Current Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)
<b>Total</b>	<b>\$246,575,575</b>	<b>100.0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0</b>
Large Cap Value Equity	\$33,159,177	13.4	7.5	17.5	12.5
Large Cap Growth Equity	\$25,131,516	10.2	7.5	17.5	12.5
SMID Cap Value Equity	\$13,398,762	5.4	0.0	10.0	5.0
SMID Cap Growth Equity	\$10,525,742	4.3	0.0	10.0	5.0
Intl Value Equity	\$17,776,110	7.2	0.0	12.5	7.5
Intl Growth Equity	\$17,473,439	7.1	0.0	12.5	7.5
Emerging Mkt Equity	\$10,178,881	4.1	0.0	10.0	5.0
Fixed Income	\$50,986,134	20.7	17.5	30.0	22.5
Private Real Estate	\$22,816,725	9.3	0.0	10.0	7.5
Long/Short Credit & FOHF	\$15,444,050	6.3	0.0	10.0	5.0
Infrastructure	\$12,806,881	5.2	0.0	7.5	5.0
Private Equity	\$6,653,079	2.7	0.0	7.5	5.0
Cash & Equiv	\$10,225,079	4.1	0.0	0.0	0.0

Total Fund

Plan Sponsor TF Asset Allocation vs. All Public DB Plans



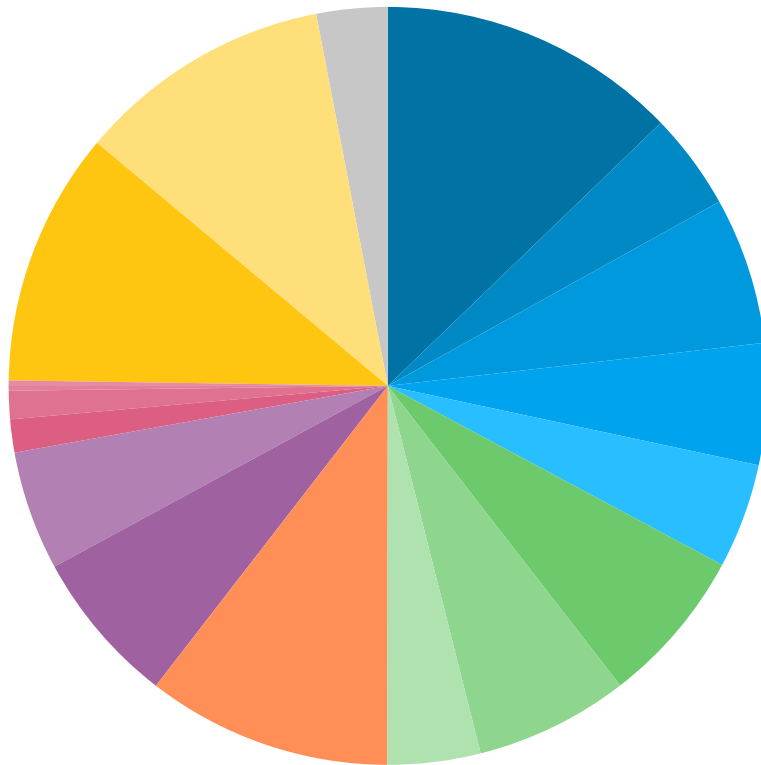
All Public DB Plans

	US Equity	Global ex-US Equity	US Fixed	Alternatives	Total Real Estate	Cash & Equivalents
● Total Fund	33.34 (73)	18.42 (20)	20.68 (62)	14.16 (37)	9.25 (62)	4.15 (16)
5th Percentile	58.31	22.40	41.35	32.76	18.69	8.65
1st Quartile	49.15	16.99	31.16	17.59	12.89	2.96
Median	42.70	13.84	23.37	10.64	10.32	1.44
3rd Quartile	31.79	10.62	18.00	4.83	7.28	0.66
95th Percentile	17.04	6.41	10.58	1.24	4.21	0.07

Parenteses contain percentile rankings.  
The "Alternatives" asset class includes Hedge Funds, Absolute Return, Private Equity, and Private Credit assets.



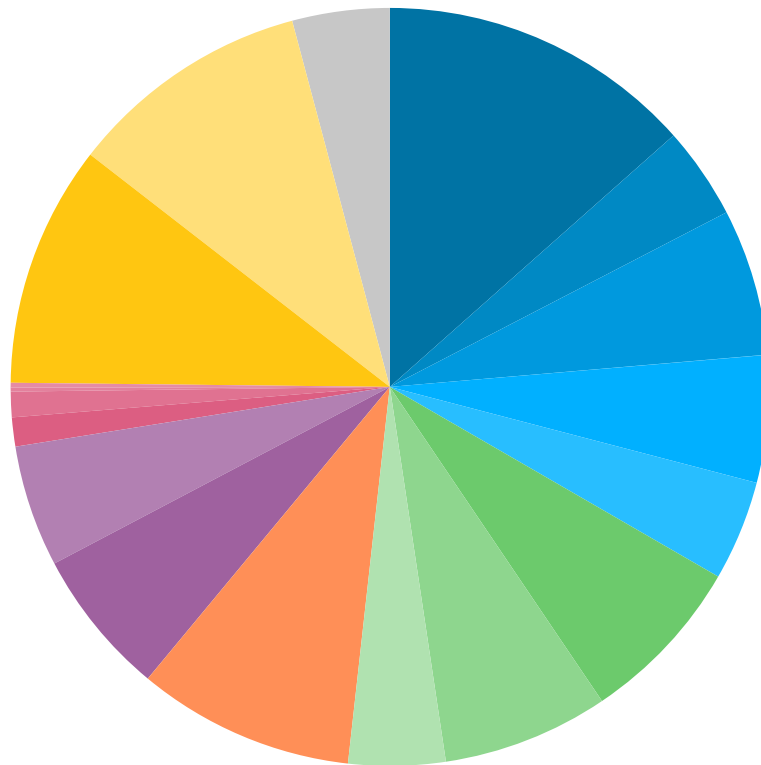
September 30, 2022 : \$230,481,500



	Market Value	Allocation (%)
BlackRock - Large Cap Value	\$29,474,265	12.8
Sands Capital - Large Cap Growth	\$9,525,259	4.1
Sawgrass - Large Cap Growth	\$14,434,363	6.3
Nuance - Mid Cap Value	\$11,918,775	5.2
Vanguard - Mid Cap Value	-	0.0
Allspring - SMID Growth	\$10,311,371	4.5
Lazard - International Value	\$15,386,791	6.7
Renaissance - International Growth	\$15,112,802	6.6
Martin Currie - Emerging Markets Equity	\$9,134,647	4.0
Invesco - Private Real Estate	\$24,085,141	10.4
Ironwood - FOHF	\$15,240,606	6.6
Cohen & Steers - Global Infrastructure	\$11,744,492	5.1
Neuberger Berman - Private Equity #1	\$3,248,668	1.4
Neuberger Berman - Private Equity #2	\$2,774,473	1.2
Blackstone - Private Equity	\$457,795	0.2
Goldman Sachs - Private Equity	\$543,930	0.2
Insight Investment - Fixed Income	\$25,026,996	10.9
Incore/Victory- Fixed Income	\$25,071,027	10.9
Receipts & Disbursements (NMA)	\$6,990,098	3.0



December 31, 2022 : \$246,575,575



	Market Value	Allocation (%)
BlackRock - Large Cap Value	\$33,159,177	13.4
Sands Capital - Large Cap Growth	\$9,697,502	3.9
Sawgrass - Large Cap Growth	\$15,434,013	6.3
Nuance - Mid Cap Value	\$22,986	0.0
Vanguard - Mid Cap Value	\$13,375,777	5.4
Allspring - SMID Growth	\$10,525,742	4.3
Lazard - International Value	\$17,776,110	7.2
Renaissance - International Growth	\$17,473,439	7.1
Martin Currie - Emerging Markets Equity	\$10,178,881	4.1
Invesco - Private Real Estate	\$22,816,725	9.3
Ironwood - FOHF	\$15,444,050	6.3
Cohen & Steers - Global Infrastructure	\$12,806,881	5.2
Neuberger Berman - Private Equity #1	\$3,053,962	1.2
Neuberger Berman - Private Equity #2	\$2,679,099	1.1
Blackstone - Private Equity	\$418,641	0.2
Goldman Sachs - Private Equity	\$501,377	0.2
Insight Investment - Fixed Income	\$25,463,768	10.3
Incore/Victory- Fixed Income	\$25,522,366	10.4
Receipts & Disbursements (NMA)	\$10,225,079	4.1

Manager Asset Allocation

As of December 31, 2022

	U.S. Equity		International Equity		U.S. Fixed Income		Real Estate		Hedge/Abs Ret		Private Equity		Cash Equivalent		Total Fund	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
BlackRock - Large Cap Value	26,647	80.36	5,184	15.63	-	-	-	-	-	-	-	-	1,328	4.01	33,159	13.45
Sands Capital - Large Cap Growth	8,836	91.12	530	5.47	-	-	-	-	-	-	-	-	331	3.41	9,698	3.93
Sawgrass - Large Cap Growth	15,004	97.21	-	-	-	-	-	-	-	-	-	-	430	2.79	15,434	6.26
Nuance - Mid Cap Value	-	-	-	-	-	-	-	-	-	-	-	-	23	100.00	23	0.01
Vanguard - Mid Cap Value	13,376	100.00	-	-	-	-	-	-	-	-	-	-	-	-	13,376	5.42
Allspring - SMID Growth	8,949	85.02	1,120	10.64	-	-	-	-	-	-	-	-	457	4.34	10,526	4.27
<b>Domestic Equity</b>	<b>72,812</b>	<b>88.56</b>	<b>6,834</b>	<b>8.31</b>	-	-	-	-	-	-	-	-	<b>2,569</b>	<b>3.12</b>	<b>82,215</b>	<b>33.34</b>
Lazard - International Value	-	-	17,375	97.74	-	-	-	-	-	-	-	-	401	2.26	17,776	7.21
Renaissance - International Growth	-	-	17,154	98.17	-	-	-	-	-	-	-	-	320	1.83	17,473	7.09
Martin Currie - Emerging Markets Equity	-	-	10,070	98.93	-	-	-	-	-	-	-	-	109	1.07	10,179	4.13
<b>International Equity</b>	-	-	<b>44,598</b>	<b>98.17</b>	-	-	-	-	-	-	-	-	<b>830</b>	<b>1.83</b>	<b>45,428</b>	<b>18.42</b>
Invesco - Private Real Estate	-	-	-	-	-	-	22,817	100.00	-	-	-	-	-	-	22,817	9.25
<b>Real Estate</b>	-	-	-	-	-	-	<b>22,817</b>	<b>100.00</b>	-	-	-	-	-	-	<b>22,817</b>	<b>9.25</b>
Ironwood - FOHF	-	-	-	-	-	-	-	-	15,444	100.00	-	-	-	-	15,444	6.26
Cohen & Steers - Global Infrastructure	-	-	-	-	-	-	-	-	12,807	100.00	-	-	-	-	12,807	5.19
<b>Absolute Return/Hedge</b>	-	-	-	-	-	-	-	-	<b>28,251</b>	<b>100.00</b>	-	-	-	-	<b>28,251</b>	<b>11.46</b>
Neuberger Berman - Private Equity #1	-	-	-	-	-	-	-	-	-	-	3,054	100.00	-	-	3,054	1.24
Neuberger Berman - Private Equity #2	-	-	-	-	-	-	-	-	-	-	2,679	100.00	-	-	2,679	1.09
Blackstone - Private Equity	-	-	-	-	-	-	-	-	-	-	419	100.00	-	-	419	0.17
Goldman Sachs - Private Equity	-	-	-	-	-	-	-	-	-	-	501	100.00	-	-	501	0.20
<b>Private Equity</b>	-	-	-	-	-	-	-	-	-	-	<b>6,653</b>	<b>100.00</b>	-	-	<b>6,653</b>	<b>2.70</b>
Insight Investment - Fixed Income	-	-	-	-	26,157	102.72	-	-	-	-	-	-	-693	-2.72	25,464	10.33
Incore/Victory- Fixed Income	-	-	-	-	25,280	99.05	-	-	-	-	-	-	242	0.95	25,522	10.35
<b>Fixed Income</b>	-	-	-	-	<b>51,437</b>	<b>100.88</b>	-	-	-	-	-	-	<b>-451</b>	<b>-0.88</b>	<b>50,986</b>	<b>20.68</b>
Receipts & Disbursements (NMA)	-	-	-	-	-	-	-	-	-	-	-	-	10,225	100.00	10,225	4.15
<b>Total Fund</b>	<b>72,812</b>	<b>29.53</b>	<b>51,433</b>	<b>20.86</b>	<b>51,437</b>	<b>20.86</b>	<b>22,817</b>	<b>9.25</b>	<b>28,251</b>	<b>11.46</b>	<b>6,653</b>	<b>2.70</b>	<b>13,173</b>	<b>5.34</b>	<b>246,576</b>	<b>100.00</b>



## Manager Status

As of December 31, 2022

Manager	Status	Effective Date
BlackRock - Large Cap Value	Good Standing	
Sands Capital - Large Cap Growth	Good Standing	
Sawgrass - Large Cap Growth	Good Standing	
Nuance - Mid Cap Value	Good Standing	
Vanguard - Mid Cap Value	Good Standing	
Allspring - SMID Growth	Good Standing	
Lazard - International Value	Good Standing	
Renaissance - International Growth	Good Standing	
Martin Currie - Emerging Markets Equity	Good Standing	
Invesco - Private Real Estate	Good Standing	

Manager	Status	Effective Date
Blackstone - Multi-Strategy	Paid Out	4Q22
BlackRock - Global L/S Credit	Paid Out	4Q22
Ironwood Partners LP - FOHF	Good Standing	
Cohen & Steers Global Infrastructure	Good Standing	
Neuberger Berman Private Equity #1	Good Standing	
Neuberger Berman Private Equity #2	Good Standing	
Blackstone - Private Equity	Good Standing	
Goldman Sachs Vintage Fund VI	Good Standing	
Insight Investment - Fixed Income	Good Standing	
Incore/Victory- Fixed Income	Good Standing	