

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEM

**50 NE 26TH 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>MOTION: 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	 X X X X X X

Board of Trustees Minutes Page Three	February 21, 2023	TRUSTEES	M	S	Y	N
<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"> • 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. • Substantial plan modifications were negotiated during the year which affected the accrued liability and the normal cost in this report. • 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. • 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%. • 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. • The total recommended employer contribution rate for fiscal year 2023-24 is \$20.2 million – up approximately \$7.5 million from the prior year. • 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. • 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. • 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. • 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. • 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 						

<p>Board of Trustees Minutes Page Four</p>	<p>February 21, 2023</p>	<p>TRUSTEES</p>	<p>M</p>	<p>S</p>	<p>Y</p>	<p>N</p>
<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>MOTION: To approve the October 1, 2022 actuarial report as presented and recommended by Nyhart. PASSED 8-0.</p> <p>SUGARMAN, SUSSKIND, BRASWELL & HERRERA LEGAL REPORT</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>O'Connell Samolewicz Aaronian Christophers Femia Hall McGinnis Rossi</p>	<p>X X X X X X X</p>	<p>X X X X X X X</p>	<p>X X X X X X X</p>	<p>X X X X X X X</p>	<p>X X X X X X X</p>


<p>Board of Trustees Minutes Page Five</p> <p style="text-align: right;">February 21, 2023</p>	TRUSTEES	M	S	Y	N
<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>MOTION: 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 & 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 Seven	February 21, 2023	TRUSTEES	M	S	Y	N
<p>representatives thanked the Board for the opportunity to present and left the meeting.</p>						
<p>Mr. Swanson provided a brief overview of the two firms that had just presented and the benefits each has to offer. While they are similar in strategy, the style of the companies differ with one being more boutique-like and the other on a larger scale. The Trustees discussed the pros and cons of each firm and who they felt would best complement the previously selected managers in the private credit arena.</p>						
<p>MOTION: To retain the Churchill MM Senior Loan V - Evergreen, the Pennant Park Credit Opportunity IV, and the EnTrust Blue Ocean Fund II as the Plan's private credit investment managers subject to successful negotiation of the Investment Manager Agreements, as recommended by Southeastern Advisory Services. PASSED 8-0.</p>		O'Connell Samolewicz Aaronian Christophers Femia Hall McGinnis Rossi	X	X	X X X X X X X	X X X X X X X
<p>Mr. Swanson recommended allotting \$7 million to each private credit manager which would be funded with a combination of equities and fixed income.</p>						
<p>Mr. Swanson then provided a brief overview of the last presenter, Serenitas. This strategy is a hedge fund structure that is only buying bonds. Serenitas was recommended as diversification within the fixed income arena and would reduce exposure from the two traditional fixed income managers. Mr. Swanson proposed to draw down \$10 million; \$5 million from each fixed income manager.</p>						
<p><u>Serenitas Credit Gamma Fund</u></p>						
<p>David Weeks, CIO, of LMCG Investments presented on behalf of the Serenitas Credit Gamma Fund. Mr. Weeks provided a brief overview of the firm noting the company has \$4 billion under management, with \$1.4 billion asset under management by the Serenitas investment team. They are an employee-owned firm with 18 employees owning 80%, and 2 outside partners for strategic advice. There are five investment team members on the Serenitas strategy who collectively own 25%.</p>						
<p>The strategy focuses on mortgage credit, bonds backed by pools of US residential mortgages; corporate security, bonds backed by pools of loans and lastly credit methods that can mitigate risk to reduce exposure to the direction of the market and protect the Fund. By mitigating exposure to the market direction, it creates low correlation with other traditional fixed income. They have been able to make money in environments where rates have risen. Last year the fund was up 7.4% where stocks and traditional fixed income both struggled. Since inception the annualized performance of the fund is 8.86%.</p>						
<p>Mr. Weeks reviewed the terms of the Fund. Management fees are 1.5% along with a 20% performance fee with quarterly liquidity. The Trustees had</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>MOTION: 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>Board of Trustees Minutes Page Nine</p> <p style="text-align: right;">February 21, 2023</p>	TRUSTEES	M	S	Y	N
<p>MOTION: 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>MOTION: 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"> • The morning and afternoon blocks of presenters will consist of differing asset classes for a more robust discussion. • Thursday and Friday will have one manager roundtable discussion at the end of each day. • 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. <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>MOTION: To approve the Summary Plan Description booklet as presented and reviewed by Sugarman, Susskind, Braswell & 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>MOTION: 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"> ❖ 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. ❖ 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. 						
<u>ADJOURNMENT</u>						
<p>MOTION: To adjourn the February 21, 2023 Board meeting at 5:13 PM. PASSED 6-0.</p>						
Respectfully submitted,						
 <hr/> Debra Tocarchick, CEBS Executive Director	O'Connell Samolewicz Aaronian Christophers Hall Rossi	X X	 X	 X X X X	 	
<u>DISTRIBUTION:</u>						
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					

REGULAR MEETING – FEBRUARY 21, 2023

CONSENT AGENDA - WARRANT NOS. 5508 THROUGH 5680

Ratified and Approved on 02/21/2023

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

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CONSENT AGENDA - WARRANT NOS. 5508 THROUGH 5680

Ratified and Approved on 02/21/2023

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

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

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

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

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

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

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

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

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5656	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, Total \$67,481.04	67,481.04
5657	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, Total \$36,070.14	36,070.14
5658	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, Total \$68,759.39	68,759.39
5659	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; \$72,807.50	72,807.50
5660	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; \$15,057.50	15,057.50
5661	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; \$521,581.78	521,581.78
5662	Morgan Stanley FBO Vincent Ciccone	Lump sum trustee-to-trustee transfer of entire share account balance; \$94,752.59	94,752.59
5663	Meaghan Garrisi	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; \$29,361.57	29,361.57
5664	Dayan Valdes	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; \$4,320.77	4,320.77
5665	Jeffrey Valerga	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; \$88,573.87	88,573.87
5666	Deven Russello	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; \$23,608.36	23,608.36
5667	Robert Wolfe	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; \$21,729.21	21,729.21
5668	Shawn Riggins	Lump sum distribution of Share Plan account as a result of plan termination on 9/30/2022; \$12,983.51	12,983.51
5669	MissionSquare Retirement/457 FBO Theresa Mackie	Trustee-to-trustee transfer of Share Plan account as a result of plan termination on 9/30/2022; \$72,807.50	72,807.50

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