POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEM

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stees convened at the Pompano Beach Police and		MOT	SEC	V O T E D	V O T E D
Chairman Paul O'Connell Vice-Chairman David Hall (arrived 3:03 PM via Zoom) Trustee Sharra Aaronian (arrived 3:07 PM) Trustee Daniel Christophers Trustee Richard Cupo Trustee Richard Cupo Trustee Vincent Femia Trustee Patrick Hanrahan Trustee Peter McGinnis Trustee Jorge Rossi		 0 N		YES	N O
Gregg Rossman, Board Attorney Mike Spano, Board Attorney Debra Tocarchick, Executive Director Maureen Femia, Deputy Director Jeff Swanson, Southeastern Advisory Services, Inc.					
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TRUSTEE					
was noted that the Trustee must abstain from voting for					
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A ITEMS					
genda of Regular Board Meeting on November 20, 2023 inutes of Regular Board Meeting on October 16, 2023 ormal Retirement and DROP Entry Effective December ineer Rohm Kern Michael Ponga d Approval of Warrant Log					
	A, FLORIDA stees convened at the Pompano Beach Police and n Office, Pompano Beach, Florida. The Chairman called r at 3:00 PM. Chairman Paul O'Connell Vice-Chairman David Hall (arrived 3:03 PM via Zoom) Trustee Sharra Aaronian (arrived 3:07 PM) Trustee Daniel Christophers Trustee Richard Cupo Trustee Vincent Femia Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Jorge Rossi Gregg Rossman, Board Attorney Mike Spano, Board Attorney Debra Tocarchick, Executive Director Maureen Femia, Deputy Director Jeff Swanson, Southeastern Advisory Services, Inc. HEARD IRUSTEE I commented that the Board would be seating the newly was noted that the Trustee must abstain from voting for te Form 8B, Memorandum of Voting Conflict, which must ormal meeting minutes. elected Trustee Richard Cupo for the unexpired portion ding September 12, 2024. PASSED 6-0 (Trustee Cupo Form 8B). AITEMS penda of Regular Board Meeting on November 20, 2023 nutes of Regular Board Meeting on October 16, 2023 ormal Retirement and DROP Entry Effective December ineer Rohm Kern Michael Ponga	A, FLORIDA REG stees convened at the Pompano Beach Police and n Office, Pompano Beach, Florida. The Chairman called r at 3:00 PM. Chairman Paul O'Connell Vice-Chairman David Hall (arrived 3:03 PM via Zoom) Trustee Sharra Aaronian (arrived 3:07 PM) Trustee Sharra Aaronian (arrived 3:07 PM) Trustee Daniel Christophers Trustee Richard Cupo Trustee Vincent Femia Trustee Patrick Hanrahan Trustee Jorge Rossi Reg Gregg Rossman, Board Attorney Mike Spano, Board Attorney Debra Tocarchick, Executive Director Maureen Femia, Deputy Director Jeff Swanson, Southeastern Advisory Services, Inc. HEARD TRUSTEE In commented that the Board would be seating the newly was noted that the Trustee must abstain from voting for te Form 8B, Memorandum of Voting Conflict, which must ormal meeting minutes. 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H HEARD I C'Connell Christophers Form 8B, Memorandum of Voting Conflict, which must ormal meeting minutes. O'Connell Christophers Femia Hanrahan McGinnis Rossi AITEMS Penda of Regular Board Meeting on November 20, 2023 numeer And Regular Board Meeting on October 16, 2023 ormal Retirement and DROP Entry Effective December O'Connell Christophers Femia Hanrahan McGinnis Rossi	A, FLORIDA REGULAR ME NOVEMBER 20 stees convened at the Pompano Beach Police and n Office, Pompano Beach, Florida. The Chairman called r at 3:00 PM. M S Chairman Paul O'Connell Vice-Chairman David Hall (arrived 3:03 PM via Zoom) Trustee Sharra Aaronian (arrived 3:07 PM) Trustee Daniel Christophers Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Jorge Rossi N N N Gregg Rossman, Board Attorney Mike Spano, Board Attorney Debra Tocarchick, Executive Director Maureen Femia, Deputy Director Jeff Swanson, Southeastern Advisory Services, Inc. N N N HEARD I O'Connell Christophers From 8B, Memorandum of Voting Conflict, which must ormal meeting minutes. O'Connell Christophers Femia Hanrahan McGinnis Rossi X AITEMS Sequar Board Meeting on November 20, 2023 nutes of Regular Board Meeting on November 20, 2023 nutes of Regular Board Meeting on October 16, 2023 ontal Reifferment and DROP Entry Effective December X	A, FLORIDA REGULAR MEETI NOVEMBER 20, 20 stees convened at the Pompano Beach Police and nOffice, Pompano Beach, Florida. The Chairman called r at 3:00 PM. M S E Chairman Paul O'Connell Vice-Chairman David Hall (arrived 3:03 PM via Zoom) Trustee Daniel Christophers Trustee Daniel Christophers N N N N S Chairman David Hall (arrived 3:03 PM via Zoom) Trustee Sharra Aaronian (arrived 3:07 PM) Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Patrick Hanrahan Trustee Jorge Rossi N D S Gregg Rossman, Board Attorney Mike Spano, Board Attorney Debra Tocarchick, Executive Director Maureen Femia, Deput Director Jeff Swanson, Southeastern Advisory Services, Inc. H I I I V Icommented that the Board would be seating the newly was noted that the Trustee must abstain from voting for te Form 8B, Memorandum of Voting Conflict, which must ormal meeting minutes. O'Connell Christophers Fermia Hanrahan McGinnis X X AITEMS peda of Regular Board Meeting on November 20, 2023 nutes of Regular Board Meeting on October 16, 2023 ormal Retirement and DROP Entry Effective December V V NIEMS penda of Regular Board Meeting on October 16, 2023 K K K

Board of Trustees Minutes Page Two	November 20, 2023	TRUSTEES	М	S	Y	N
The Chairman asked if any Trustee wished to move an agenda to the regular agenda for separate consideration Chairman called for a motion.						
MOTION: To ratify and approve the consent agenda PASSED 8-0.	O'Connell Hall Christophers Cupo Femia Hanrahan McGinnis Rossi	х	Х	× × × × × × × × × ×		
The Board addressed the Legal Report out of orde Swanson's arrival.	er while awaiting Mr.					
GREGG ROSSMAN LEGAL REPORT						
Mr. Rossman briefed the Board on the status of the su and side letters for the three new investment manage month's meeting: Taurus, Capital Dynamics and Terr were reviewed and approved with the exception of the Cap which is pending final approval on their end. In a for Churchill was revised to address ESG factors and items were not previously addressed under the side le legal counsel. Churchill is currently reviewing the prop	gers approved at last aCap. All documents e side letter for Terra ddition, the side letter I E-Verify since those etter drafted by former					
Mr. Rossman reviewed and approved the Salen Ratification and Assumption Agreement for execution.						
MOTION: To approve the Salem Trust Assignm Assumption Agreement as reviewed and recommende and to authorize the Chairman to execute same. PAS	ed by Rossman Legal;	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	х	*****	
MOTION: To approve the Side Letter and Subscr Taurus Private Markets Fund II, LP as reviewed a Rossman Legal; and to authorize the Chairman to exe 9-0.	nd recommended by	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	х	****	

Board of Trustees MinutesNovember 20, 2023Page Three	TRUSTEES	М	S	Y	N
MOTION: To approve the Side Letters and Subscription documents for Capital Dynamics MMD VI and GSEC VI Funds as reviewed and recommended by Rossman Legal; and to ratify the Chairman's execution of same. PASSED 9-0.	Hall	x	x	X X X X X X X X X X X X X	
Mr. Rossman briefed the Board on the status of the pending disability case of Firefighter Hicks. As part of the two-step forensic process, the psychologist has completed his examination; and an appointment will now be scheduled with the psychiatrist to conduct his portion of the examination so he may render the IME report. It is anticipated this will be completed during the first two weeks of December. The Executive Director asked the Board to consider a special meeting rather than the December 18 Board meeting to permit sufficient time for an informal hearing. The Board will address the scheduling when the report becomes available.					
SOUTHEASTERN ADVISORY SERVICES, INC – JEFF SWANSON					
Mr. Swanson reviewed the September 30, 2023 Performance Evaluation Report. As of the end of the fiscal year, the Fund earned 9.25% net of fees, exceeding the Plan's assumed rate of investment return of 7.1%. Nearly all the changes made to the portfolio over the year added to positive returns; however, some legacy managers did detract from performance.					
Looking at the big picture over the last year, only seven stocks did well, and the remainder were up and down. Therefore, unless the magnificent seven were held across all managers, performance lacked and diversified portfolios were held back. The domestic equity segment of the portfolio finished below average, while the international equity segment did very well due to narrow leadership in the market over the year. Mr. Swanson reviewed the domestic equity managers' performance and noted Sands showed a significant improvement from the previous year. The Board's decision to move away from Sawgrass and invest more in Sands proved beneficial. Furthermore, Waycross outperformed the former Sawgrass portfolio.					
The international equity managers earned 21.63%. Emerging markets struggled compared to developed markets primarily due to the difficult timing, earning 10.27%. Core real estate was down -12.53% for the year. Real estate does not do well during rising interest rates, and as a result, this sector was the largest detractor for the year. Fixed income legacy managers were negative for the quarter and ranked 90 th percentile for the year. The newly added manager Serenitas was up 3.94% for the quarter and did well for the year.					
Mr. Swanson highlighted the differing strategy from the previous consultant of holding cash in the mid-point of the policy range rather than lower level especially when the Feds are raising rates. As a result of this strategy					

Board of Trustees MinutesNovember 20, 2023Page Four	TRUSTEES	м	s	Y	N
departure, the Fund earned 4.12% on the custodian cash account. All the changes and adjustments the Board made over the past year have worked out well for the Fund.					
Mr. Swanson reviewed the private equity managers. The legacy managers are winding down and in distribution which is good timing for the newly onboarded private credit managers, particularly in these uncertain times. The private credit strategy received the first capital calls for investment.					
Lastly, Mr. Swanson addressed the possibility of investing in the Vanguard 500 stock index fund in order to participate in the magnificent seven stocks. As a starting point, \$5 million could be allocated from Blackrock since they are the largest domestic equity manager. An alternative would be to increase Sands for more growth within the portfolio. Both are reasonable strategies, although manager fees should be considered, especially when a manager is not beating the index. Sand's fees are 60 basis points versus four basis points in the Vanguard 500 index. Discussion ensued amongst the Board and the Trustees agreed to invest \$5 million in the Vanguard 500 stock index fund. Moving forward, additional funds can be deployed if the equity managers underperform resulting in lower manager fees.					
MOTION: To allocate \$5 million from the Blackrock large cap value equities manager to the Vanguard 500 stock index fund, as recommended by Southeastern Advisory Services. PASSED 9-0.	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	x	x x x x x x x x x x x x x x x x x	
MOTION: To approve the September 30, 2023 Performance Evaluation Report as presented by Southeastern Advisory Services. PASSED 9-0.	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	x	x x x x x x x x x x x x x x x x	
MOTION: To set the net investment rate of return for the quarter ended 9/30/2023, at -3.59% for purposes of the Fund Rate DROP earnings in accordance with Southeastern Advisory Services 11/09/2023 letter of certification. PASSED 9-0.	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	x	x x x x x x x x x x x x x x x x x	

Board of Trustees Minutes No Page Five	vember 20, 2023	TRUSTEES	м	S	Y	N
MOTION: To confirm the DROP self-directed money earnings for the quarter ended 9/30/2023 in accordance v Advisory Services 11/09/2023 letter of certification. PASS	vith Southeastern	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	х	× × × × × × × × × × × ×	
ADMINISTRATIVE AND MISCELLANEOUS ISSUES						
A request was received from former Vice-Chairman S donation to the 9463 Foundation for Florida's Fallen Office expressed concern noting that statutorily the Trustees a expend funds to pay benefits and defray the reason administering the Plan. He doesn't feel that donations fit in recommended a Trustee make a personal donation if he or The discussion died for lack of a motion.	rs. Mr. Rossman are authorized to able expense of to that realm. He					
Litigation Reports as of September 30, 2023 for the Berkele Chegg cases were submitted for review.	ey Lights, Fig and					
The Board reviewed the Your Penson Matters newsletter.						
COMMITTEE REPORTS						
No Committee reports were rendered.						
CHAIRMAN'S REPORT						
The Chairman and the Executive Director evaluated Bares the 2024 Educational Symposium. The Board ag accommodate our needs.						
The Chairman raised a question regarding the planning con from Marcum for the September 30, 2023 financial audit. that management override of internal controls is identifier risk for planning purposes. The Executive Director will rea for clarification regarding this excerpt and share their re Trustees.	The letter states d as a significant ch out to Marcum					
EXECUTIVE DIRECTOR'S REPORT						
 Signed Notification of Benefits for Michael Walsh, Kevin Phillipson. Trustees annual CPPT certification fees were paid The Trustees reviewed the information presented I Trustee shirts. The Board agreed it has been ma time to replace the shirts. The Board will use Mon the same type of shirts used by the City. 	on November 1. by staff regarding ny years and it is					

Board of Trustees Minutes Page Six	November 20, 2023	TRUSTEES	М	S	Y	N
MOTION: To approve the purchase of three City log Plus for the Trustees and administrators. PASSED		O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	x	× × × × × × × × × × × × × × × × × × ×	
ADJOUNRMENT						
MOTION: To adjourn the November 20, 2023 Re 4:08 PM. PASSED 9-0.	egular Board meeting at	O'Connell Hall Aaronian Christophers Cupo Femia Hanrahan McGinnis Rossi	x	x	× × × × × × × × × × × × × × × × × × ×	
Respectfully submitted,		10351				
Debra Tocarchick, CEBS Executive Director						
<u>DISTRIBUTION:</u> Board of Trustees Gregg Rossman, Esq. Michael Spano, Esq. Lawrence Watts, Actuary City Manager Mayor and City Commission City Clerk						
Assistant City Attorney City HR Director President IAFF Local 1549 Marcum						

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Cupo, Richard	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Pompano Beach Police & Firefighters' Retirement System			
MAILING ADDRESS 50 NE 26th Avenue, Suite 302	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:			
CITY COUNTY				
Pompano Beach BROWARD	NAME OF POLITICAL SUBDIVISION: City of Pompano Beach			
DATE ON WHICH VOTE OCCURRED				
October 30, 2023				

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies equally to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing the reverse side and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office MUST ABSTAIN from voting on a measure which inures to his or her special private gain or loss. Each elected or appointed local officer also is prohibited from knowingly voting on a measure which inures to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent organization or subsidiary of a corporate principal by which he or she is retained); to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

ELECTED OFFICERS:

.

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

*

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

• You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

 A copy of the form must be provided immediately to the other members of the agency. The form must be read publicly at the next meeting after the form is filed. IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING: You must disclose orally the nature of your conflict in the measure before participating. You must complete the form and file it within 5 days after the vole occurs with the porson responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the vole occurs with the porson responsible for recording the minutes of the agency, and the form must be read publicly at the next meeting after the form is filed. DISCLOSURE OF LOCAL OFFICER'S INTEREST Richard Cupo hereby disclose that on November 20 20 23 (a) A measure came or will come before my agency which (check one) inured to my special private gain or loss of my relative. inured to the special gain or loss of my relative. inured to the special gain or loss of my relative. inured to the special gain or loss of my relative. inured to the special gain or loss of my conflicting interest in the measure is as follows: (b) The measure before my agency and the nature of my conflicting interest in the measure is as follows: Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024. November 20, 2023 Date Filed	APPOINTED OFFICERS (continu	ued)	
IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING: You must disclose orally the nature of your conflict in the measure before participating. Dusc compare the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the agency, and the form must be read publicly at the next meeting after the form in filed. DISCLOSURE OF LOCAL OFFICER'S INTEREST Networks of the special gain or loss of my business associate,	A copy of the form must be provided imme	diately to the other members of	the agency.
 You must disclose orally the nature of your conflict in the measure before participating. You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the agency, and the form must be read publicly at the next meeting after the form is filed. 	The form must be read publicly at the next	meeting after the form is filed.	
 You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed. DISCLOSURE OF LOCAL OFFICER'S INTEREST Richard Cupo hereby disclose that on (a) A measure came or will come before my agency which (check one) inured to the special gain or loss of my business associate, inured to the special gain or loss of my relative. inured to the special gain or loss of whom 1 am retained; or inured to the special gain or loss of whom 1 am retained; or inured to the special gain or businest or onflicting interest in the measure is as follows: Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024. 	IF YOU MAKE NO ATTEMPT TO INFLUENC	CE THE DECISION EXCEPT BY	Y DISCUSSION AT THE MEETING:
meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed. DISCLOSURE OF LOCAL OFFICER'S INTEREST 1, Richard Cupo	 You must disclose orally the nature of you 	conflict in the measure before p	participating.
November 20, 2023 November 20, 2023	meeting, who must incorporate the form in	the minutes. A copy of the form	must be provided immediately to the other members of the
(a) A measure came or will come before my agency which (check one) Image: Insured to my special private gain or loss of my business associate,	DISCLO	SURE OF LOCAL OFF	FICER'S INTEREST
Inured to my special private gain or loss; inured to the special gain or loss of my business associate, inured to the special gain or loss of my relative, inured to the special gain or loss of my relative, inured to the special gain or loss of whom I am retained; or inured to the special gain or loss of which is the parent organization or subsidiary of a principal which has retained me. (b) The measure before my agency and the nature of my conflicting interest in the measure is as follows: Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024.	I, Richard Cupo	, hereby disclose that or	November 20, 20 _23
Inured to my special private gain or loss; inured to the special gain or loss of my business associate, inured to the special gain or loss of my relative, inured to the special gain or loss of my relative, inured to the special gain or loss of whom I am retained; or inured to the special gain or loss of which is the parent organization or subsidiary of a principal which has retained me. (b) The measure before my agency and the nature of my conflicting interest in the measure is as follows: Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024.	(a) A measure came or will come before my a	gency which (check one)	
inured to the special gain or loss of my business associate,			
			:
 inured to the special gain or loss of			
is the parent organization or subsidiary of a principal which has retained me. (b) The measure before my agency and the nature of my conflicting interest in the measure is as follows: Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024. November 20, 2023	whom I am retained; or		
(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows: Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024.	inured to the special gain or loss of		, which
Approval of my seating to the Board of Trustees of the Pompano Beach Police & Firefighters' Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024.	is the parent organization or subsidiary	of a principal which has retaine	ed me.
Retirement System as a result of my election by the firefighter members for the unexpired portion of a three year term commencing 9/12/2024.	(b) The measure before my agency and the n	ature of my conflicting interest in	n the measure is as follows:
	Retirement System as a resul	t of my election by the fi	
Date Filed Signature	November 20, 2023		Ne
	Date Filed		Sighature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

REGULAR MEETING – NOVEMBER 20, 2023

CONSENT AGENDA - WARRANT NOS. 5806 THROUGH 5816

Ratified and Approved on 11/20/2023

WARRANT NO.	PAYABLE TO	DESCRIPTION	AMOUNT
5806	Martin Currie Renaissance BlackRock Yousif Capital	Inv management fee ending 9/30/2023; \$14,725.05 Inv management fee ending 9/30/2023; \$21,151.35 Inv management fee beginning 10/01/2023; \$14,919.19 Inv management fee ending 9/30/2023; \$2,336.94	53,132.53
5807	NCPERS Daniel Christophers All Florida Alarm Systems Xerox Corp	2024 Annual membership dues; \$305.00 Board meeting reimbursement, 10/16/2023; \$66.00 Inv No. 557611, quarterly monitoring fee; \$81.00 Inv No. 019996204, October lease; \$136.11 , excess print charges; \$180.80 , Total \$316.91	768.91
5808	John Tepedino	Required Minimum Distribution from DROP account for tax year ending 12/31/2023; \$889.36	889.36
5809	Daniel Rosenquist	Required Minimum Distribution from32.93 DRO account for tax year ending 12/31/2023; \$7,106.71	7,106.71
5810	Kim Williams	Normal Retirement benefit effective 11/25/2023, Retroactive benefit 11/25/2023-11/30/2023; \$499.49, Benefit due 12/1/2023; \$2,497.45, Total \$2,996.94	2,996.94
5811	Ascensus IFEBP Paul O'Connell Marcum LLP	Inv No. 153360DB_202310, Benefit calculation; \$300.00 Annual membership dues 2023; \$1,685.00 Capital Dynamics Investor Meeting expense reimbursement; \$48.99 Inv No. 10IN50357454 progress audit billing 9/30/2023; \$2,850.00	4,883.99
5812	Bank of America	Debra Tocarchick: Publications; \$132.93, Service plaque; \$119.59, Courier; \$49.70. Office supplies; \$42.07, Board meeting supplies; \$30.23 , Total \$374.52 Maureen Femia: FPPTA 2024 annual membership renewal; \$750.00, Board meeting supplies; \$274.73; FPPTA CPPT Recertification Fees; \$217.00, Office supplies; \$31.12, Publications; \$22.99, Total \$1,295.84 Paul O'Connell: Capital Dynamics Investor meeting expense; \$444.00, FPPTA Fall Trustee School expense; \$50.00, Total \$494.00 Dan Christophers: Board mtg exp, 10/16/2023; \$555.64 David Hall: Board mtg expense, 10/16/2023; \$3.95 Jorge Rossi: FPPTA Fall School expense; \$37.50	2,761.45
5813	Insight Salem Trust Company Rossman Legal Allspring Global	Inv management fee ending 9/30/2023; \$8,801.75 Custodial Fees quarter ending 9/30/2023; \$14,374.81 General Counsel retainer November 2023; \$7,250.00 Inv management fee ending 9/30/2023; \$18,669.80	49,096.36
5814	Charles Schwab & Co. SILAC Insurance Co. FBO Robert Major/IRA	Trustee-to-trustee transfer of 10% holdback and earnings/losses, less fees, for quarter ended 9/30/2023 to Charles Schwab; \$11,728.12; and trustee-to-trustee transfer of specified amount of DROP account to SILAC; \$12,947.65, Total \$24,675.77	24,675.77

REGULAR MEETING – NOVEMBER 20, 2023

CONSENT AGENDA - WARRANT NOS. 5806 THROUGH 5816

Ratified and Approved on 11/20/2023

5815	Charles Schwab & Co. FBO Robert Olsen/IRA	Trustee-to-trustee transfer of 10% holdback and earnings/losses, less fees, for quarter ended 9/30/2023; \$14,845.68	14,845.68
5816	UBS Financial Services FBO Kerry Justice/IRA	Lump sum distribution of balance of Fund Rate DROP account via trustee-to-trustee transfer to UBS Financial Services/IRA due to separation of service on 12/6/2023; \$400,299.95	400,299.95