

**Item 3.B.**  
**Ratification of Plan Expenses**  
**&**  
**Termination Refunds**

# **PLAN EXPENSES**

**GENERAL EMPLOYEES' RETIREMENT PLAN**  
**Plan Expenses**  
**May 16, 2024 Regular Committee Meeting**

**March 2024**

Relation Insurance	\$ 15,721.66	Fiduciary Liability Insurance - 2024
AndCo	9,872.91	Investment Consulting - quarter end 3/31/24
City of Delray Beach	5,343.59	Pension Staff; March 2024
Hugh Dunkley	326.94	Travel Reimbursement - FPPTA Winter Trustees School
Adam Frankel	1,925.39	Travel Reimbursement - iConnections Global Conference

**April 2024**

City of Delray Beach	5,343.59	Pension Staff; April 2024
Gabriel, Roeder, Smith & Company	17,263.00	Actuarial Services - period end 3/31/24
Sugarman, Susskind, et. al.	1,760.00	Legal Services - period end 2/28/24
Garcia Hamilton & Associates	9,758.79	Investment Management - quarter end 3/31/24
Newton Investment	26,494.67	Investment Management - quarter end 3/31/24
Polen Capital	17,017.85	Investment Management - quarter end 3/31/24
RhumbLine	6,413.00	Investment Management - quarter end 3/31/24

**May 2024**

City of Delray Beach	5,343.59	Pension Staff - May 2024
City of Delray Beach	291.67	Pcard/City reimburse - Education, Castronovo
FPPTA	875.00	Education, Frankel
Waycross	1,098.12	Investment Management - quarter end 3/31/24

**124,849.77 TOTAL**

# **TERMINATION REFUNDS**

**GENERAL EMPLOYEES' RETIREMENT PLAN**  
**Termination Refunds**  
**May 16, 2024 Regular Committee Meeting**

<u>Name</u>	<u>Refund Amount</u>
Harmon, Henriette	\$ 3,007.69
Holdman, John	3,072.17
Paulk, Willie	5,652.44
Santiago, Savannah	3,989.06
Cruz, Yahaira *	66.59
Householder, Bethany *	101.12
Massa, Scott *	60.73
Morgan, Kimberly *	51.25
Timms, Sean David *	182.74

\* Refund check issued April 19, 2024 without member consent because refund amount was less than \$200