

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

## **PLAN EXPENSES**

**GENERAL EMPLOYEES' RETIREMENT PLAN**  
**Plan Expenses**  
**February 15, 2024 Regular Committee Meeting**

**December 2023**

City of Delray Beach	\$	16,651.62	Pension Staff; Oct - Dec 2023
City of Delray Beach		293.66	Pcard/City reimburse - Education (Brown)
FPPTA		150.00	Education (Dunkley)
FPPTA		750.00	2024 Dues
FPPTA		850.00	FPPTA Winter Trustees School; Education (Dunkley)
FPPTA		31.00	2024 Certification fee (Frankel)
Newton Investment		24,907.94	Investment Management - quarter end 9/30/23

**February 2024**

AndCo	\$	9,552.70	Investment Consulting - quarter end 12/31/23
City of Delray Beach		10,687.18	Pension Staff; January, February 2024
City of Delray Beach		803.96	Pcard/City reimburse - Education (Brown & Dunkley)
Elizabeth Brown		125.89	Travel Reimbursement - FPPTA Winter Trustees School
Gabriel, Roeder, Smith & Company		14,856.00	Actuarial Services - period end 12/31/23
Sugarman, Susskind, et. al.		1,925.00	Legal Services - November 2023
Garcia Hamilton & Associates		9,491.39	Investment Management - quarter end 12/31/23
Polen Capital		18,774.37	Investment Management - quarter end 12/31/23
RhumbLine		5,812.00	Investment Management - quarter end 12/31/23
Newton Investment		26,270.51	Investment Management - quarter end 12/31/23

**\$ 141,933.22 TOTAL**

## **TERMINATION REFUNDS**

**GENERAL EMPLOYEES' RETIREMENT PLAN**  
**Termination Refunds**  
**February 15, 2024 Regular Committee Meeting**

<b>Name</b>	<b>Refund Amount</b>
Coppola, Shelly	\$ 10,000.00
Gelin, Lynn	52,509.45
Kerswell, John	19,665.69
Potter, Cameron	4,387.29