

**CITY OF NEPTUNE BEACH POLICE OFFICERS' RETIREMENT SYSTEM
BOARD OF TRUSTEES CITY HALL, COUNCIL CHAMBERS
116 FIRST STREET, NEPTUNE BEACH, FL 32266
QUARTERLY MEETING
AGENDA
Friday, May 17, 2024 - 1:00 PM**

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should call (904) 270-2400 at least 48 hours prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 1. February 5, 2024, quarterly meeting
- IV. CONSENT AGENDA**
 1. Invoices for ratification
 - a. None
 2. New invoices for payment approval
 - a. Warrant #92
 3. Fund activity report for February 1, 2024, through May 10, 2024
- V. REPORTS (ATTORNEY/CONSULTANT)**
 1. Foster & Foster, Doug Lozen, Plan Actuary
 - a. October 1, 2023, actuarial valuation report
 - b. COLA Cost Study
 2. Mariner Institutional, John Thinnes, Investment Consultant
 - a. Quarterly report as of March 31, 2024
 3. Sugarman & Susskind, Pedro Herrera, Plan Attorney
 - a. Updated Summary Plan Description
- VI. NEW BUSINESS**
 1. Actual expenses as of September 30, 2023
- VII. OLD BUSINESS**
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Foster & Foster, Siera Feketa/ Troy Jenne, Plan Administrators
 - a. Staff update
- IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- X. NEXT QUARTERLY MEETING: Friday, August 9, 2024, @ 1:00PM**
- XI. ADJOURNMENT**