

**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
Monday, February 5, 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 contact (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. November 6, 2023 quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrant #91
2. Fund activity report for November 1, 2023 to January 31, 2024

V. NEW BUSINESS

VI. OLD BUSINESS

VII. REPORTS (ATTORNEY/CONSULTANT

1. AndCo Consulting, John Thinnes, Investment Consultant
 - a. Quarterly report as of December 31, 2023
2. Sugarman & Susskind, Pedro Herrera, Plan Attorney
 - a. Electronic Filing for Financial Disclosure Forms
 - b. Legislative update

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - a. Pension Portal Update

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. NEXT QUARTERLY MEETING: May 17, 2024 @1:00PM

XI.ADJOURNMENT