

**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, August 9, 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. May 17, 2024, quarterly meeting
- IV. CONSENT AGENDA**
 1. Invoices for ratification
 - a. Warrants #93, 94
 2. New invoices for payment approval
 - a. None
 3. Fund activity report for May 11, 2024, through August 2, 2024
- V. REPORTS (ATTORNEY/CONSULTANT)**
 1. Dana Investment Advisors, Gregory Peters, Investment Manger
 - a. Quarterly report as of June 30, 2024
 2. Mariner Institutional, John Thinnes, Investment Consultant
 - a. Quarterly report as of June 30, 2024
 3. Salem Trust, Inez Garcia, Financial Custodian (via zoom)
 - a. Legal update
 4. Sugarman & Susskind, Pedro Herrera, Plan Attorney (via zoom)
 - a. Ordinance update
- VI. NEW BUSINESS**
 1. 2024-2025 proposed budget
 2. 2025 proposed meeting dates
 3. Update on Trustee terms
- VII. OLD BUSINESS**
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Foster & Foster, Troy Jenne/ Siera Feketa, Plan Administrators
 - a. Educational Opportunities
 - i. Division of Retirement's 53rd Annual Police Officers' & Firefighters' Pension Conference, Nov 13-15, 2024, Daytona Beach Shores, FL
 - ii. FPPTA Fall Trustee School, Sept. 22-25, 2024, Orlando, FL
 - b. Update on SB534 posting requirements
 - c. Update on portal
- IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- X. NEXT QUARTERLY MEETING: Friday, November 15, 2024, @ 1:00PM**
- XI. ADJOURNMENT**