

**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, February 14, 2025 - 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. November 15, 2024, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrants #96, #97
2. New invoices for payment approval
 - a. None
3. Fund activity report for November 9, 2024, through February 7, 2025

V. REPORTS (ATTORNEY/CONSULTANT)

1. Dana Investments, Greg Peters, Investment Advisor
 - a. Quarterly report as of December 31, 2024
2. Marine Institutional, John Thinnes, Investment Consultant
 - a. Quarterly report as of December 31, 2024
3. Sugarman & Susskind, Pedro Herrera, Plan Attorney
 - a. Legal update

VI. NEW BUSINESS

1. Trustee resignation update
2. Kessler Topaz Meltzer fee addendum

VII. OLD BUSINESS

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Troy Jenne/Siera Feketa, Plan Administrators
 - a. F&F fee agreement
 - b. Educational Opportunities
 - i. FPPTA 41st Annual Conference, June 22-25, 2025, Omni ChampionsGate, Orlando

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. NEXT QUARTERLY MEETING: Friday, May 9, 2025, 1:00PM

XI. ADJOURNMENT