

**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**

**Wednesday, February 11, 2026 – 3:30 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 14, 2025, quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification
  - a. Warrants #103
2. New invoices for payment approval
  - a. None
3. Fund activity report for November 8, 2025, through February 4, 2026

**V. REPORTS (ATTORNEY/CONSULTANTS)**

1. Dana Investment Advisors, Greg Peters/Joe Veranth, Investment Manager
  - a. Quarterly report as of December 31, 2025
1. Mariner Institutional, John Thinnes, Investment Consultant
  - a. Quarterly report as of December 31, 2025
2. Lorium Law, Brent Chudachek, Plan Attorney (via Zoom)
  - a. Legislative update

**VI. NEW BUSINESS**

1. Trustee term update
2. Election of Officers (Chairperson/Secretary)
2. Trustee vacancy update, 5<sup>th</sup> Trustee
3. Trustee term extension discussion
4. Actual expenses as of September 30, 2025

**VII. OLD BUSINESS**

**VIII. STAFF REPORTS, DISCUSSION, AND ACTION**

1. Foster & Foster, Troy Jenne, Plan Administrator
  - a. 2023-2024 Annual report update
  - b. Educational Opportunities
    - i. FPPTA 2026 Annual Conference, June 28- July 1, 2026, Orlando

**IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**

**X. NEXT MEETING: Friday, May 15, 2026 – 1:00PM**

**XI. ADJOURNMENT**