

**CITY OF NEPTUNE BEACH POLICE OFFICERS' RETIREMENT SYSTEM
BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COUNCIL CHAMBERS
116 FIRST STREET, NEPTUNE BEACH, FL 32266
AGENDA**

Friday, August 14, 2026 – 1:00PM

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 15, 2026, quarterly meeting
- IV. CONSENT AGENDA**
 - 1. Invoices for ratification
 - a. Warrant 105
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report for May 9, 2026, through August 7, 2026
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Foster & Foster, Doug Lozen, Board Actuary
 - a. October 1, 2025, actuarial valuation report
 - 2. Dana Investment Advisors, Greg Peters, Investment Manager
 - a. Portfolio update as of June 30, 2026
 - 3. Mariner Institutional, John Thinnes, Investment Consultant
 - a. Quarterly report as of June 30, 2026
 - 4. Lorium Law, Brent Chudachek, Plan Attorney (via Zoom)
 - a. Summary Plan Description
- VI. NEW BUSINESS**
 - 1. Proposed 2027 meeting dates
 - 2. Proposed 2026-2027 budget
- VII. OLD BUSINESS**
- VIII. STAFF REPORTS, DISCUSSION, & ACTION**
 - 1. Foster & Foster, Troy Jenne, Plan Administrator
 - a. Renewal of FPPTA membership
 - b. Renewal of fiduciary liability policy
 - c. Cybersecurity Support Program follow-up
 - d. Educational opportunities
 - i. Investment education sessions
 - ii. Division of Retirement Conference, Sept 15-17, Daytona Beach Shores
 - iii. FPPTA Trustee School, Sept 27-30, Rosen Shingle Creek Orlando
- IX. TRUSTEE REPORTS, DISCUSSION, & ACTION**
- X. NEXT MEETING:** Friday, November 13, 2026 – 1:00PM
- XI. ADJOURNMENT**