

**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**

Thursday, May 12, 2022 - 5:45 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. February 10, 2022, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrant #78
2. Invoices for approval
 - a. Warrant #79
3. Fund activity report for February 4, 2022 – May 5, 2022

V. NEW BUSINESS

1. Proposed fee letter, Foster & Foster

VI. OLD BUSINESS

VII. REPORTS (ATTORNEY/CONSULTANT)

1. Foster & Foster, Doug Lozen, Actuary
2. AndCo Consulting, Investment Consultant, John Thinnes
 - a. Quarterly report as of March 31, 2022
 - b. Investment policy statement review
3. Sugarman & Susskind, Attorney, Pedro Herrera
 - a. Financial disclosure filing
 - b. Legislative/Legal updates

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Plan Administrator, Kim Kilgore
 - a. State annual report update
 - b. Educational opportunities
 - i. FPPTA 38th Annual Conference, June 26-29, 2022, Orlando, Florida

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

XI. Next Regular Meeting Date: August 11th @5:45PM