

**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**

Monday, November 6, 2023 – 1:30 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 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. August 11, 2023 quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrants #89 and #90
2. Fund activity report for August 5, 2023 to October 31, 2023

V. NEW BUSINESS

1. Online member portal demonstration

VI. OLD BUSINESS

1. State money update

VII. REPORTS (ATTORNEY/CONSULTANT

1. Salem Trust, Inez Garcia, Plan Custodian
 - a. Pensioner Portal
2. AndCo Consulting, John Thinnes, Investment Consultant
 - a. Quarterly report as of September 30, 2023
3. Sugarman & Susskind, Pedro Herrera, Plan Attorney
 - a. Legislative update

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - a. FPPTA Board Membership
 - b. Educational opportunities
 - i. FPPTA Winter Trustee School, January 28-31, 2024 Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. NEXT QUARTERLY MEETING: February 5, 2024 @1:00PM

XI. ADJOURNMENT