

**CITY OF PERRY POLICE OFFICERS' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers
224 South Jefferson Street, Perry, FL 32347
AGENDA
Wednesday, April 28, 2021 – 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 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 Kim Kilgore at 239-333-4872, prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. January 27, 2021, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Refund calculation performed by the Actuary
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Salem Trust Company, Mark Rhein, Custodian
 - a. Update from Custodian
 - 2. Foster & Foster, Patrick Donlan, Actuary
 - a. October 1, 2020 actuarial valuation report
 - 3. AndCo Consulting, Tyler Grumbles, Investment Consultant
 - a. Quarterly report as of March 31, 2021
 - 4. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Board Attorney
 - a. Best practice for locating missing participants memo
 - b. Policy regarding contractual provisions for investment managers
 - c. Financial disclosures due July 1st
 - d. Legislative/Legal Update
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Payment ratification
 - a. Warrant #13, #14 and #15
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report January 21, 2021 – April 21, 2021
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Kim Kilgore, Plan Administrator
 - a. State Annual Report update
 - b. Educational opportunities
 - i. FPPTA Spring Trustee School CEU Program, May 18-19, 2021, Virtual
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: July 28, 2021, at 1:00 PM, Quarterly Meeting