

**CITY OF PERRY FIREFIGHTERS' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers, 224 South Jefferson Street Perry, FL 32347**

AGENDA

Thursday, February 3, 2022 -11:00 AM

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. October 27, 2021, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Actual expenses as of September 30, 2021
 - 2. Salem Trust, Plan Custodian, Fee increase memo
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Foster & Foster, Patrick Donlan, Board Attorney
 - a. October 1, 2021 actuarial valuation report
 - 2. AndCo Consulting, Tyler Grumbles, Investment Consultant
 - a. Quarterly report through December 31, 2021
 - 3. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Board Attorney
 - a. Legislative/Legal update
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Invoices for payment ratification
 - a. Warrant #21 and #22
 - 2. Invoices for payment approval
 - a. None
 - 3. Fund activity report for 10/21/2021 to 01/27/2022
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Kim Kilgore, Plan Administrator
 - a. Educational opportunities
 - i. FPPTA 38th Annual Conference, June 26-29, 2022, Orlando, Florida
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: May 5, 2022 @11:00AM