

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

AGENDA

Thursday, August 3, 2023 -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. May 4, 2023 quarterly meeting
- IV. NEW BUSINESS**
 - 1. Reschedule 4th Quarter Meeting
 - 2. FY 23-24 Proposed Budget
 - 3. 2024 Meeting Dates
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Salem Trust, Mark Rhein, Plan Custodian
 - a. Pensioner Portal
 - 2. AndCo Consulting, Jorge Friguls, Investment Consultant
 - a. Updated Investment Policy Statement
 - b. Quarterly report as of June 30, 2023
 - c. Small/Mid Cap Manager Analysis
 - 3. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Board Attorney
 - a. HB 3 Memo
 - b. Fee Agreement
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Invoices for payment ratification
 - a. Warrants #31 and #32
 - 2. Invoices for payment approval
 - a. None
 - 3. Fund activity report for April 28, 2023 through July 27, 2023
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Michelle Rodriguez, Plan Administrator
 - a. Annual Report update
 - b. Educational opportunities
 - i. FPPTA Fall Trustees School, October 1-4, 2023, Ponte Vedra, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT QUARTERLY MEETING DATE: TBD