

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

AGENDA

Thursday, May 2, 2024 – 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 The City of Perry at hr@cityofperry.net or (850)-584-7161.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 1. February 1, 2024, quarterly meeting minutes
- IV. OLD BUSINESS**
- V. NEW BUSINESS**
 1. Update on trustee terms
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 1. Mariner Institutional, Jorge Friguls, Investment Consultant
 - a. Quarterly report as of March 31, 2024
 2. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Plan Attorney
 - a. Legal Update
 - b. Update on Salem Trust
 - c. Update on AndCo
 - d. 1099R reporting for disabilities
 - e. New Financial Disclosure procedures
- VII. CONSENT AGENDA**
 1. Payment ratification
 - a. None
 2. New invoices for payment
 - a. Warrant #36
 3. Fund activity report for January 27, 2024 through April 25, 2024
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Ferrell Jenne/Tiffany Fair, Plan Administrator
 - a. Staff Update
 - b. Update on Nellie Walker overpayment
 - c. Educational Opportunities
 - i. FPPTA 40th Annual Conference, June 23-26, 2024, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**

X. NEXT MEETING DATE: August 1, 2024, Quarterly Meeting, 1:00 PM

XI. ADJOURNMENT