



The CITY OF DAYTONA BEACH Police & Firefighters' Pension Fund Agenda

City Hall
Commission Chambers
Regular Meeting

301 South Ridgewood Avenue
Monday, February 5, 2018
8:30 AM

Pursuant to Section 286.0105, Florida Statutes, if any person decides to appeal any decision made by this Board at this public meeting, such person will need a record of the proceedings and, for that purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.

	For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 671-8020		Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.
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CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

PUBLIC COMMENTS

APPROVAL OF MINUTES

- A. October 30, 2017 quarterly meeting

REPORTS (ATTORNEY/CONSULTANTS)

- A. Dupont Private Equity, Kevin Campbell, Investment Manager
 - 1. Quarterly report as of December 31, 2017
- B. Lazard Global Infrastructure, Tony Dote, Investment Manager
 - 1. Quarterly report as of December 31, 2017
- C. Blackrock NTR Renewable Power, Azim Hilmy, Investment Manager
 - 1. Quarterly report as of December 31, 2017
- D. Milliman, Bill Cottle, Investment Consultant
 - 1. Quarterly report as of September 30, 2017
 - 2. Asset Allocation Study
- E. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - 1. Updated Summary Plan Description

NEW BUSINESS

- A. Discuss increasing the Per Diem reimbursement from \$50 to \$80
- B. Discussion of 5th Board Member seat
- C. Discussion of secession planning for Mark and Don's seats on the Board

OLD BUSINESS

CONSENT AGENDA

- A. Payment ratification (see Summary of Payments spreadsheet)
 - 1. Warrant #11 and Warrant #12
- B. New invoices for payment approval (see Summary of Payment spreadsheet)
 - 1. Warrant #10
- C. Fund activity report for period October 24, 2017 – January 29, 2018

STAFF REPORTS, DISCUSSION, and ACTION

- A. Darrell Thompson, Plan Administrator
 - 1. RMLO Compliance Statement
- B. Educational Opportunities
 - 1. FPPTA, Annual Conference, June 24-27, 2018, Orlando, FL

TRUSTEE REPORTS, DISCUSSION, and ACTION

ADJOURNMENT

NEXT MEETING DATE – February 5, 2018, at 10:30am, Disability Hearing for Aaron Tucker