

DAYTONA BEACH POLICE OFFICERS' AND FIREFIGHTERS' PENSION TRUST FUND

PENSION BOARD OF TRUSTEES QUARTERLY MEETING

COMMISSION CHAMBERS

301 S. RIDGEWOOD AVE.

DAYTONA BEACH, FL 32115

AGENDA

Tuesday, May 4, 2021 – 8:30 A.M.

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 that 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 City Clerk at (386) 671-8020 prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. February 2, 2021, quarterly meeting minutes

IV. REPORTS (ATTORNEY/CONSULTANTS)

- A. Saltmarsh, Cleaveland & Gund, Jeanine Bittinger/Richard Cristini, Board Auditor
 - 1. September 30, 2020 audit report
- B. Kennedy Capital, Chuck Bryant/Chris McDonald, Investment Manager
 - 1. Quarterly report as of March 31, 2021
- C. Baillie Gifford, Fraser Thomson, Investment Manager (via phone)
 - 1. Quarterly report as of March 31, 2021
- D. Milliman, Steven Cottle/Bill Cottle, Investment Consultant (via phone)
 - 1. Quarterly report as of March 31, 2021
- E. Sugarman & Susskind, Pedro Herrera, Board Attorney (via phone)
 - 1. Update on Aaron Paro, disability applicant
 - 2. Update on overpayments
 - 3. Legislative Update

V. NEW BUSINESS

- A. Update on City appointed trustee

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. Payment ratification (*see Summary of Payments spreadsheet*)
 - 1. Warrants #82, #83, #84
- B. New invoices for payment approval (*see Summary of Payment spreadsheet*)
 - 1. None
- C. Fund activity report for period January 27, 2021 – April 27, 2021

VIII. STAFF REPORTS, DISCUSSION, and ACTION

- A. Foster & Foster, Ferrell Jenne, Plan Administrator
 - 1. Update on State Annual Report
 - 2. Financial disclosure forms
 - 3. Educational opportunities
 - a. FPPTA Trustee School – CEU Program, May 18-19, 2021, Virtual
 - b. FPPTA 37th Annual Conference, June 27-30, 2021 Orlando, FL
 - c. NCPERS, Trustee Educational Seminar (TEDS), June 8-19, 2021, Virtual
 - d. NCPERS, Public Pension Funding Forum, August 22-24, 2021, New York, NY

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

NEXT MEETING DATE – August 3, 2021 8:30AM, Quarterly Meeting