

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, November 7, 2023 – 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 (ADA), persons with a disability needing a special accommodation to participate in the Daytona Beach Police Officers' and Firefighters' Pension Trust Fund, Pension Board of Trustees Quarterly meeting should contact the City Clerk's Office, 301 S. Ridgewood Ave, Room 210, Daytona Beach, FL 32114, Telephone: 386-671-8023, Email: clerk@codb.us not later than 72 hours prior to the proceedings. If you are hearing or voice impaired contact the relay operator at 7-1-1 or 1-800-955-8771.

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. August 1, 2023, quarterly meeting minutes

IV. NEW BUSINESS

- A. Update on Billy Batten's family's repayment to the Fund
- B. Upcoming Trustee term expiration
 - 1. Erin Masters, city appointed, expires 12/31/2023

V. REPORTS (ATTORNEY/CONSULTANTS)

- A. Sky Harbor, Hannah Strasser/Ryan Carrington/Kristen Rice, Investment Manager (via Zoom)
 - 1. Quarterly report as of September 30, 2023
- B. Loomis Sayles, Tom Stolberg/Matthew Buxton, Investment Manager (via Zoom)
 - 1. Quarterly report as of September 30, 2023
- C. Wellington, Elise Jadhav/Laura Howenstine, Investment Manager (via Zoom)
 - 1. Quarterly report as of September 30, 2023
- D. Segal Marco, Steven Cottle/Bill Cottle, Investment Consultant
 - 1. Quarterly report as of September 30, 2023
- E. Sugarman, Susskind, Braswell & Herrera, Pedro Herrera, Board Attorney (via Zoom)
 - 1. Update on Salem Trust
 - 2. Update on HB3

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. Payment ratification
 - 1. Warrants #112, #113
- B. New invoices for payment approval
 - 1. None
- C. Fund activity report July 26, 2023 – October 31, 2023

VIII. STAFF REPORTS, DISCUSSION, and ACTION

- A. Foster & Foster, Ferrell Jenne, Plan Administrator
 - 1. Update on State Monies deposit
 - 2. Renewal of Board memberships
 - 3. Educational opportunities
 - a. FPPTA Winter Trustees School, January 28-31, 2024, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

NEXT MEETING DATE – February 6, 2024 10:30AM, Quarterly Meeting