

**DAYTONA BEACH POLICE OFFICERS' AND FIREFIGHTERS' PENSION TRUST FUND
PENSION BOARD OF TRUSTEES SPECIAL MEETING
CITY HALL CONFERENCE ROOM 149
301 S. RIDGEWOOD AVE.
DAYTONA BEACH, FL 32115
AGENDA**

Monday, March 18, 2024 – 11:00 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. NEW BUSINESS

- A. International Equity Manager Search
 - 1. PineSTONE
 - 2. MFS
 - 3. Schrodgers

- B. Segal Marco, Steven Cottle, Investment Consultant
 - 1. Updated asset allocation study
 - 2. Updated IPS
 - 3. September 30, 2023 quarterly report (final)
 - 4. February 29, 2024 monthly flash report
 - 5. 2024 meeting schedule

- C. Churchill Middle Market Senior Loan Fund V presentation

- D. Saltmarsh, Cleaveland & Gund, Chuck Landers, Board Auditor
 - 1. September 30, 2023 audit report

IV. ADJOURNMENT

NEXT MEETING DATE – TBD