

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

Tuesday, June 18, 2024 – 10:30 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. February 6, 2024, quarterly meeting minutes
- B. February 6, 2024, disability hearing minutes
- C. March 18, 2024, special meeting minutes
- D. April 26, 2024, disability hearing minutes

IV. NEW BUSINESS

- A. Update from Bleichmar Fonti & Auld
- B. Saltmarsh, Cleaveland & Gund auditor engagement letter

V. REPORTS (ATTORNEY/CONSULTANTS)

- A. BlackRock, Trey Smith/Alistair Hutchings, Investment Manager (via Zoom)
 - 1. Quarterly report as of March 31, 2024
- B. Dodge & Cox, Stephanie Notowich, Investment Manager
 - 1. Quarterly report as of March 31, 2024
- C. Segal Marco, Steven Cottle/Bill Cottle, Investment Consultant
 - 1. Quarterly report as of March 31, 2024
 - 2. Infrastructure update
- D. Sugarman, Susskind, Braswell & Herrera, Pedro Herrera, Board Attorney
 - 1. Update on disability claimant, Paul Rosi
- E. Nuveen, Ben Kerl/Scott Sedlak/Lisa George, Investment Manager (via Zoom)
 - 1. Quarterly report as of March 31, 2024
 - 2. Global infrastructure strategy

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. Payment ratification
 - 1. Warrants #117, #118, #119, #120, #121, #122, #123
- B. New invoices for payment approval
 - 1. None
- C. Fund activity report January 31, 2024 – June 11, 2024

VIII. STAFF REPORTS, DISCUSSION, and ACTION

- A. Foster & Foster, Ferrell Jenne, Plan Administrator
 - 1. Update on trustee terms
 - 2. Update on State Annual Report
 - 3. Fiduciary liability policy
 - 4. Educational opportunities
 - a. FPPTA Fall Trustee School, September 22-25, 2024, Bonnet Creek, FL
 - b. Taurus Private Markets 2024 Investor Meeting, December 10-11, 2024, Boca Raton, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

NEXT MEETING DATE – September 17, 2024, 10:30am, Quarterly Meeting