

**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**

**Tuesday, June 17, 2025 10:30AM**

*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](mailto: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. March 25, 2025, quarterly meeting minutes

**IV. NEW BUSINESS**

- A. Discussion of an experience study
- B. Informal disability hearing
  - 1. Matthew Smith

**V. REPORTS (ATTORNEY/CONSULTANTS)**

- A. Dodge & Cox, Ryan Utsumi, Investment Consultant (via Zoom)
  - 1. Quarterly report as of March 31, 2025
- B. Churchill, Laura Stolfi, Investment Consultant
  - 1. Quarterly report as of March 31, 2025
- C. Nuveen, Gregg Gosch/Lisa George/Matthew Weyandt, Investment Consultant
  - 1. Quarterly report as of March 31, 2025
- D. Taurus Private Markets, Kevin Campbell/Eric Wilcomes, Investment Manager
  - 1. Quarterly report as of March 31, 2025
- E. Segal Marco, Steven Cottle/Bill Cottle, Investment Consultant
  - 1. Final return information as of December 31, 2024
  - 2. Quarterly report as of March 31, 2025
- F. Sugarman, Susskind, Braswell & Herrera, Pedro Herrera, Board Attorney
  - 1. Update on disability applicant, Elijah Wekony
  - 2. Updated summary plan description
  - 3. Update on Blackstone Infrastructure review
  - 4. Financial disclosure forms
  - 5. Legislative update

**VI. OLD BUSINESS**

**VII. CONSENT AGENDA**

- A. Payment ratification
  - 1. Warrants #133, #134
- B. New invoices for payment approval
  - 1. None
- C. Fund activity report March 19, 2025 through June 10, 2025

**VIII. STAFF REPORTS, DISCUSSION, and ACTION**

- A. Foster & Foster, Ferrell Jenne/Kandyce Moss, Plan Administrator
  - 1. Update on State Annual Report
  - 2. Fiduciary liability renewal
  - 3. Educational opportunities
    - a. FPPTA Winter Trustee School, October 5-8, 2025, Sawgrass Marriott

**IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**

**X. ADJOURNMENT**

**NEXT MEETING DATE: September 16, 2025, 10:30AM, Quarterly Meeting**