



**Police & Firefighters Pension Trust Fund
Board
March 13, 2024
Council Chambers
12:00 PM**



- I. Call to Order / Roll Call / Determination of a Quorum
- II. Public Comments
- III. Approval of Minutes
 1. December 13, 2023, quarterly meeting
- IV. New Business
 1. Actual expenses as of September 30, 2023
 2. Upcoming Trustee term expirations:
 - a Matt Cross, Member-elected, May 19, 2024
 - b Ivan Valdes, City-appointed, June 23, 2024
 3. Periodic vendor review – AndCo Consulting (contract since October 1, 2011)
- V. Reports (Attorney / Consultants)
 1. Foster & Foster, Doug Lozen, Board Actuary
 - a October 1, 2023, actuarial valuation report
 2. AndCo, John Thinnes, Investment Consultant
 - a Quarterly report as of December 31, 2023
 - b Consent for Assignment of Investment Advisory Agreement
 3. Klausner, Kaufman, Jensen, & Levinson, Sean Sendra, Attorney
 - a Electronic Financial Disclosure Management System
 - b Salem Trust Assignment, Ratification, and Assumption of Custodian Agreement
- VI. Old Business
- VII. Consent Agenda
 1. Invoices for ratification: Warrant #98
 2. New invoices for payment approval: None
 3. Fund Activity Report for December 7, 2023 – March 6, 2024
- VIII. Staff Reports, Discussion, and Action
 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a F&F staff update
 - b Cyber insurance

c Upcoming education opportunities

FPPTA Virtual Program: New Requirements in Financial Disclosure
Applicable to Trustees, April 18, 2024, at 2:00PM (no cost/advanced
registration required)

FPPTA 40th Annual Conference, June 23-26, 2024, Renaissance at SeaWorld
(Orlando)

FPPTA Fall Trustee School, September 22-25, 2024, Hilton Bonnet Creek
(Orlando)

IX. Trustee Reports, Discussion, and Action

X. Adjournment

1. Next Regular Meeting Date: Wednesday, June 12, 2024, @ 12:00PM

Notice: Any person who desires to appeal any decision made at this meeting or hearing will need a record of the proceedings and, for this purpose, may need to ensure that a verbatim record of the proceedings is made which includes testimony and evidence upon which the appeal is to be based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's office (407-539-6219) 48 hours in advance of the meeting.