



**Police & Firefighters Pension Trust Fund  
Board Meeting  
June 16, 2021  
Council Chambers  
10:00 AM**



- I. Call to Order/Roll Call/Determination of a Quorum
- II. Public Comments
- III. Approval of Minutes
  1. March 10, 2021, quarterly meeting
- IV. Consent Agenda
  1. Invoices for ratification
    - a. Warrants #70 and #71
  2. New invoices for payment
    - a. None
  3. Fund Activity Report
    - a. For the period March 4, 2021 - June 9, 2021
- V. New Business
- VI. Old Business
- VII. Reports (Attorney/Consultant)
  1. Dana Investment Advisors, Greg Peters, Investment Manager
    - a. Quarterly report as of March 31, 2021
  2. AndCo Consulting, John Thinnes, Investment Consultant
    - a. Quarterly report as of March 31, 2021
    - b. Updated Investment Policy Statement (IPS)
  3. Klausner, Kaufman, Jensen, Levinson, Adam Levinson, Attorney
    - a. Proposed policy regarding contractual provisions for investment managers
    - b. Financial disclosure forms
    - c. "20 year and out" provision follow up
    - d. Proposed ordinance on composition of the board
    - e. Legislative update
- VIII. Staff Reports, Discussion, and Action
  1. Foster & Foster, Kim Kilgore, Plan Administrator
    - a. Update on SB534 posting requirements
    - b. Educational opportunities
      - i. FPPTA 37th Annual Conference, June 27-30, 2021, Orlando, FL

- IX. Trustee Reports, Discussion, and Action
- X. Adjournment

More than one member of the City Council may be present and speak at this meeting.

**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.**