



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
AUGUST 13, 2026
3:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS**
- 4. APPROVAL OF MINUTES**
 - 4.1 May 14, 2026, quarterly meeting
- 5. NEW BUSINESS**
 - 5.1 Trustee term updates
 - 5.2 Proposed 2027 meeting dates
 - 5.3 Discussion of Board vendor expenses
- 6. OLD BUSINESS**
- 7. REPORTS (ATTORNEY/CONSULTANTS)**
 - 7.1 Mariner Institutional, John Thinnes, Investment Consultant
 - 7.1.1 Quarterly report as of June 30, 2026
 - 7.2 Sugarman, Susskind & Braswell, David Robinson, Plan Attorney
- 8. CONSENT AGENDA**
 - 8.1 Paid invoices for ratification
 - 8.1.1 Warrants #43 and #44
 - 8.2 New invoices for payment approval

8.2.1 None

8.3 Fund activity report for May 8, 2026 - August 6, 2026

9. STAFF REPORTS, DISCUSSION, AND ACTION

9.1 Foster & Foster; Troy Jenne, Plan Administrator

9.1.1 Renewal of FPPTA membership

9.1.2 Renewal of Fiduciary Liability Insurance

9.1.3 Educational opportunities

9.1.3 Investment education sessions

9.1.3 FPPTA Fall Trustee School, September 27-30, 2026, Orlando

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. NEXT MEETING DATE: November 12, 2026 - 3:00 PM

12. ADJOURNMENT

All members of the public are invited to be present and be heard. Persons with disabilities requiring accommodations in order to participate in this program or activity should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).