



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
FEBRUARY 10, 2022
1:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL MEETING TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - 3.1 November 10, 2021, quarterly meeting
- 4. REPORTS (ATTORNEY/CONSULTANT)**
 - 4.1 Foster & Foster, Actuary, Doug Lozen
 - 4.1.1 Proposed fee increase memo
 - 4.2 Highland Capital, Investment Manager, Steve Stack
 - 4.2.1 Quarterly report as of December 31, 2021
 - 4.3 AndCo Consulting, Investment Consultant, John Thinnies
 - 4.3.1 Quarterly report as of December 31, 2021
 - 4.3.2 Investment Policy Statement
 - 4.4 Sugarman & Susskind, Attorney, Pedro Herrera
 - 4.4.1 Legislative/Legal updates
 - 4.5 Fund activity report for November 4, 2021 - February 3, 2022
- 5. APPROVAL OF INVOICES**
 - 5.1 Summary of Payments

5.1.1 Invoices for ratification

6. OLD BUSINESS

7. NEW BUSINESS

7.1 Actual expenses as of September 30, 2021

7.2 State Annual Report preparation

8. PUBLIC COMMENTS

9. STAFF REPORTS, DISCUSSION, AND ACTION

9.1 Foster & Foster, Plan Administrator, Kim Kilgore

9.1.1 Educational opportunities

9.1.1 FPPTA 38th Annual Conference, June 26-29, 2022, Orlando, Florida

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. ADJOURNMENT

12. Next Regular Meeting Date: May 12, 2022 @1:00PM

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).