



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
FEBRUARY 9, 2023
3:00 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. NEW BUSINESS**
 - 3.1 Member Elected Trustee
- 4. APPROVAL OF MINUTES**
 - 4.1 December 7, 2022 Quarterly Meeting Minutes
- 5. REPORTS (ATTORNEY/CONSULTANTS)**
 - 5.1 Fiduciary Trust, Plan Custodian, Mindy Johnson and Amed Avila
 - 5.2 AndCo Consulting, Investment Consultant, John Thinnas
 - 5.2.1 Quarterly Report as of December 31, 2022
 - 5.3 Sugarman, Susskind, Braswell & Herrera, Plan Attorney, Pedro Herrera
 - 5.3.1 Legislative/Legal Updates
 - 5.4 Fund Activity Report for December 1, 2022 through February 2, 2023
- 6. APPROVAL OF INVOICES**
 - 6.1 Summary of Payments
 - 6.1.1 Invoices for Ratification
 - 6.1.1 Warrants #17, #18, and #19
- 7. OLD BUSINESS**

- 8. PUBLIC COMMENTS**
- 9. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 9.1 Foster & Foster, Plan Administrator, Michelle Rodriguez
 - 9.1.1 Online Member Portal Workshops
- 10. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- 11. ADJOURNMENT**
- 12. NEXT MEETING DATE: MAY 11, 2023 @ 3:00PM**

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).