

**CITY OF SOUTH MIAMI POLICE OFFICERS' RETIREMENT TRUST FUND
BOARD OF TRUSTEES QUARTERLY PENSION BOARD MEETING
City of South Miami Commission Chambers
6130 Sunset Drive, South Miami, FL 33143**

AGENDA

Tuesday, July 9, 2024 – 1:00PM

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the administrator at (239) 333-4872 at least 48 hours prior to the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800)955-8771 (TDD), or (800) 955-8770 (Voice).

Persons with questions or comments can submit them to siera.feketa@foster-foster.com at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email siera.feketa@foster-foster.com or call (239) 333-4872.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. APPROVAL OF MINUTES

1. February 12, 2024, quarterly meeting

III. REPORTS (ATTORNEY/CONSULTANT)

1. Mariner Institutional, Jorge Friguls, Investment Consultant
 - a. Quarterly report as of March 31, 2024
2. Sugarman & Susskind, Pedro Herrera, Board Attorney

III. NEW BUSINESS

1. Update on trustee seats
2. Election of 5th trustee
3. Election of Chairman
4. Designation of Records Management Liaison Officer (RMLO)
5. 2024 meeting dates
6. Approval of records disposition

IV. OLD BUSINESS

VI. CONSENT AGENDA

1. Payment Ratification (*see attached spreadsheet*)
 - a. Warrant #10
2. New invoices for payment approval
 - a. None
3. Fund activity report for April 1, 2024-July 2, 2024

VII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Siera Feketa/Nancy Eisenstein, Plan Administrator
 - a. Update on plan administration transition
 - b. Ratification of fiduciary liability policy renewal

VIII. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

IX. PUBLIC COMMENTS

X. ADJOURNMENT

NEXT MEETING DATE: August 12, 2024, at 4:00PM, Quarterly Meeting