

**OFFICIAL NOTICE**  
**CITY OF VERO BEACH POLICE OFFICERS' PENSION PLAN & TRUST FUND**  
**BOARD OF TRUSTEES QUARTERLY MEETING**  
**CITY HALL, COUNCIL CHAMBERS**  
**1053 20TH PLACE, VERO BEACH, FL 32960**  
**AGENDA**  
**Wednesday, November 16, 2022 – 1:30PM**

*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 City Clerk at (772) 978-4703, 48 hours prior to the meeting.*

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

**II. PUBLIC COMMENTS**

**III. APPROVAL OF MINUTES**

1. August 17, 2022, quarterly meeting
2. September 23, 2022, special meeting

**IV. REPORTS (ATTORNEY/CONSULTANTS)**

1. City of Vero Beach, Cindy Lawson, Finance Director
  - a. Financial statement as of September 30, 2022
2. Salem Trust, Karen Russo, Custodian
  - a. Class action report as of September 30, 2022
3. AndCo Consulting, Dave West, Investment Consultant
  - a. Quarterly report as of September 30, 2022
4. Sugarman & Susskind, Pedro Herrera, Attorney

**V. CONSENT AGENDA**

1. Invoices for ratification (*see attached spreadsheet*)
  - a. Warrant #68, #69
2. Invoices for payment approval
  - a. None
3. Fund Activity Update (*see attached spreadsheet*)
  - a. For period August 11, 2022, through November 9, 2022

**VI. NEW BUSINESS**

**VII. OLD BUSINESS**

**VIII. STAFF REPORTS, DISCUSSION, AND ACTION**

1. Foster & Foster, Siera Feketa, Plan Administrator
  - a. Update on State monies deposit
  - b. Renewal of FPPTA board membership and certifications
  - c. Educational opportunities
    - i. Division of Retirement 51<sup>st</sup> Annual Police Officers' & Firefighters' Pension Conference, December 13, 2022 through December 15, 2022, Orlando, FL
    - ii. FPPTA Winter Trustees School, January 29, 2023 through February 1, 2023, Orlando, FL

**IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**

**X. PUBLIC COMMENTS**

**XI. ADJOURNMENT**

**Next Regular Meeting Date: February 15, 2023, at 1:30PM, Quarterly Meeting**