



**\*PUBLIC MEETING NOTICE\***

**St. Augustine Police Officer's Retirement Fund**

**Board of Trustees Special Meeting**

**May 24, 2023 @ 3:00 p.m.**

**St. Augustine City Hall**

**75 King Street**

**1<sup>st</sup> Floor, Alcazar Rm.**

**St. Augustine, Florida 32085**

This shall serve notice of the scheduled Quarterly Board meeting noted above. All those concerned are invited to attend and observe the session.

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, they will need a record of the proceedings, and for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and #286.26 Florida Statutes, persons with disabilities needing accommodation to participate in the proceedings should contact the City Clerk's Office, no later than seven days prior to the proceedings @904.825.1007, for assistance; if hearing impaired, telephone the Florida Relay Service, 800-955-8771 (TDD) or 800-955-8770 (VOICE), for assistance.

**The materials prepared and presented are part of the City's ongoing Public Records and Government in the Sunshine compliance and are not intended to be relied upon or to reach investors or the trading markets.**

May 24, 2023

Board Meeting Agenda

1. Roll Call-Certify Quorum Present.
2. Public Comment. Items not on the agenda.
3. Approval of Minutes.
  - A. Board Meeting 02/22/2023 & 04/06/2023.
4. Financial/Expense Reports.
  - A. Consent Agenda
5. Investment Manager(s) Report(s).
  - A) Affiliated RE
  - B) Intercontinental RE
6. Pension Consultant Report.
  - A) ESG Language for IPS
7. Unfinished Business.
  - A) State Report Approval
8. New Business.
  - A) Usage of Prior Excess Contributions (PEC).
9. Plan Administrator Report.
  - A) FORM 1 Reminder
  - B) FPPTA Conference-Orlando 6/25 – 6/28
10. Legal Report.
11. Board Members to be heard.
12. Adjournment.