



**\*PUBLIC MEETING NOTICE\***

**St. Augustine General Employees' Retirement Fund**

**Board of Trustees Quarterly Meeting**

**August 23 ,2023 @1:00 p.m.**

**St. Augustine City Hall**

**75 King Street**

**2<sup>ND</sup> Floor, Communications Conference Room.**

**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.

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

Board Meeting Agenda

1. Call to Order-Certify Quorum Present.
2. Public Comment. (Items not on Agenda).
3. Approval of Minutes-
  - A. Board Meeting 5/16/2023.
4. Financial/Expense Reports:
  - A. Consent Agenda.
  - B. FY 23/24 Budget.
5. Pension Consultant Quarterly Review.
6. Unfinished Business.
  - A. Investment Policy Revision Draft.
7. New Business.
  - A. Review Annual Actuarial Return Assumption Rate.
  - B. SPD-Publication 10/01/2023
  - C. FPPTA School Oct. 1-4, Ponte Vedra (Sawgrass Mariott).
8. Plan Administrator Report.
9. Legal Report.
10. Board Members to be Heard.
11. Adjournment.