

**CITY OF ST. PETE BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
City Hall, 2nd Floor Conference Room, 155 Corey Avenue, St. Pete Beach, FL 33706
AGENDA**

Monday, October 16, 2023 – 10:30AM

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 Hall at (727) 367-2735 prior to the meeting.

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. July 20, 2023, quarterly meeting

IV. NEW BUSINESS

1. Update on Trustee terms

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Graystone Consulting, David Wheeler, Investment Consultant
 - a. Quarterly report as of September 30, 2023
 - b. Revised Investment Policy Statement
2. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Attorney (via Zoom)
 - a. Updated memorandum regarding House Bill 3

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #44, #45, and #46
2. New invoices for payment approval
 - a. None
3. Fund Activity Report for July 14, 2023 - October 9, 2023

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Ferrell Jenne, Plan Administrator
 - a. Update on *Confirmation of Receipt of Retirement Benefits* affidavits
 - b. FPPTA Board membership renewal
 - c. Educational opportunity
 - i. FPPTA Winter Trustees' School, January 28-31, 2024, Orlando

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: January 18, 2024, @ 8:30AM, Quarterly Meeting