

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

Thursday, July 17, 2025 – 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 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. April 17, 2025, quarterly meeting

IV. NEW BUSINESS

1. Trustee updates
 - a. Nancy Schultz, commission appointed term ends September 2025
 - b. Member elected vacancy
2. FRS mortality table memo
3. Proposed 2026 meeting dates
4. Fiduciary liability policy renewal

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Salem Trust, Lynn Skinner, Custodian
2. Graystone Consulting, David Wheeler/T.J. Loew, Investment Consultant
 - a. Quarterly report as of June 30, 2025
3. Klausner, Kaufman, Jensen & Levinson, Lindsey Garber, Attorney
 - a. Financial disclosure forms
 - b. Addendum to Operating Rules & Procedures

VI. OLD BUSINESS

1. Missing benefit recipient process

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrant #58
2. New invoices for payment approval
 - a. None
3. Fund Activity Report for April 11, 2025, through July 10, 2025

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. Educational opportunity
 - i. Division of Retirement Annual 54th Conference, September 9-11, 2025, Daytona Beach Shores
 - b. Annual Report

- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. NEXT MEETING: Thursday, October 16, 2025, at 8:30AM**
- XI. ADJOURNMENT**