

CITY OF ST. CLOUD
GENERAL EMPLOYEES' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Community Room, Police Department
4700 Neptune Road, St. Cloud, FL 34769
AGENDA
Friday, June 5, 2020 - 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 Stephanie Roldan-Latony, Human Resources at (407) 957-7277 prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 1. February 11, 2020, quarterly meeting
- IV. NEW BUSINESS**
 1. Discussion of election procedures
- V. OLD BUSINESS**
 1. Discussion of credit card
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 1. Foster & Foster, Doug Lozen, Board Actuary (via phone)
 - i. Discussion of military time cost study
 2. AndCo Consulting, Dave West, Investment Consultant
 - i. Quarterly report as of March 31, 2020
 - ii. Monthly flash report as of April 30, 2020
 3. Christiansen & Dehner, Scott Christiansen, Board Attorney (via phone)
 - i. Financial disclosure forms
- VII. CONSENT AGENDA**
 1. Invoices for ratification (see attached spreadsheet)
 - i. Warrant #19, #20, #21
 2. Invoices for payment approval
 - i. None
 3. Fund activity report for 2/5/2020 – 5/29/2020 (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Foster & Foster, Siera Feketa, Plan Administrator
 - i. Update on Foster & Foster's cybersecurity
 - ii. Disability affidavits
 - iii. Update on SB534 posting requirements
 - iv. Upcoming educational opportunities
 - i. FPPTA 36th Annual Conference, October 4, 2020 through October 7, 2020, Orlando, FL

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: Tuesday, August 11, 2020 at 1:30PM