



The CITY OF DAYTONA BEACH Police & Firefighters' Pension Fund Agenda

City Hall
Commission Chambers
Regular Meeting

301 South Ridgewood Avenue
Monday, February 4, 2019
8:30 AM

Pursuant to Section 286.0105, Florida Statutes, if any person decides to appeal any decision made by this Board at this public meeting, such person will need a record of the proceedings and, for that purpose, such person 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 City does not prepare or provide such a record.

	For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 671-8020		Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.
--	--	--	--

CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

PUBLIC COMMENTS

CHAIRMAN'S COMMENTS

APPROVAL OF MINUTES

- A. November 5, 2018 quarterly meeting minutes

REPORTS (ATTORNEY/CONSULTANTS)

- A. Blackrock NTR Renewable Power Fund, Jane DiGiacomo/Matthew Ptak/Matthew Weinstein, Investment Manager
 - 1. Quarterly report as of December 31, 2018
- B. Nuveen Asset Management, Kitty Martin, Investment Manager
 - 1. Quarterly report as of December 31, 2018
- C. Milliman, Steven Cottle/Bill Cottle, Investment Consultant
 - 1. Quarterly report as of December 31, 2018
 - 2. Kennedy Capital SMID Cap Growth Memo
 - 3. BlackRock Renewable Power Update
 - 4. Nuveen Global REIT Strategy Memo
 - 5. Revised IPS

- D. The Salem Trust Company, Debbie Kocsis, Board Custodian
- E. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - 1. Legislative update
 - 2. Discussion of Elizabeth Powers, Widow of Marvin Powers

NEW BUSINESS

OLD BUSINESS

CONSENT AGENDA

- A. Payment ratification (see Summary of Payments spreadsheet)
 - 1. Warrants #30, #31, #32, #33, #34
- B. New invoices for payment approval (see Summary of Payment spreadsheet)
 - 1. None
- C. Fund activity report for period October 23, 2018–January 28, 2019

STAFF REPORTS, DISCUSSION, and ACTION

- A. Foster & Foster, Ferrell Jenne, Plan Administrator
 - 1. Educational opportunities
 - a. NCPERS Annual Conference, May 19-22, 2019, Austin, TX
 - b. FPPTA 35th Annual Conference, June 30, 2019-July 3, 2019, Orlando, FL
 - 2. Update on State Annual Report
 - 3. FPPTA guest fee and registration procedure

TRUSTEE REPORTS, DISCUSSION, and ACTION

ADJOURNMENT

NEXT MEETING DATE – TBD, 8:30AM, Special Meeting