

**NORTH RIVER FIRE DISTRICT FIREFIGHTERS' RETIREMENT TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
NORTH RIVER FIRE DEPARTMENT, STATION 2, TRAINING ROOM
823 49TH STREET EAST, PALMETTO, FL 34221**

AGENDA

Wednesday, March 7, 2018 – 8:30AM

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 insure 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 Vicky Polston, (941) 721-6700 prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM/PLEDGE OF ALLEGIANCE**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. December 6, 2017 quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Foster & Foster, Doug Lozen, Board Actuary
 - a. October 1, 2017 actuarial valuation report
 - 2. &Co, Tony Kay/John Thinnes, Investment Consultant
 - a. Quarterly report as of December 31, 2017
 - b. Core Real Estate Manager Analysis
 - c. Introduction to Private Real Estate
 - 3. Christiansen & Dehner, Scott Christiansen, Board Attorney
 - a. Legislative update
 - b. Discussion of securities litigation monitoring
- V. NEW BUSINESS**
- VI. OLD BUSINESS**
 - 1. Further discussion of disability affidavits
- VII. CONSENT AGENDA**
 - 1. Payment ratification (see attached spreadsheet)
 - a. Warrants #35, #36, #37, #38
 - 2. New invoices for payment (see highlighted items on attached spreadsheet)
 - a. None
 - 3. Fund activity report for December 2, 2017-March 1, 2018 (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Update on Trustee terms
 - b. Educational opportunities
 - i. Christiansen & Dehner Mini-Conference, March 20, 2018, Auburndale, FL
 - ii. Division of Retirement Conference, June 4-6, 2018, Tallahassee, FL
 - iii. FPPTA Annual Conference, June 24-27, 2018, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: June 6, 2018 at 8:30AM, Quarterly Meeting