

**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, December 6, 2017 – 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. September 6, 2017 quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANTS)

1. Dana Investment Advisors, Greg Peters, Investment Manager
 - a. Quarterly report as of September 30, 2017
2. &Co, Tony Kay, Investment Consultant
 - a. Quarterly report as of September 30, 2017
 - b. Revised IPS

V. NEW BUSINESS

1. Legal representation letter from Christiansen & Dehner
2. Memo from Foster & Foster regarding the online submittal of the valuation
3. Proposed 2018 meeting dates
4. Actual plan expenses as of September 30, 2017

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification (see attached spreadsheet)
 - a. Warrants #32, #33, #34
2. New invoices for payment (see highlighted items on attached spreadsheet)
 - a. None
3. Fund activity report for August 31, 2017-December 1, 2017 (see attached spreadsheet)

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Ferrell Jenne, Plan Administrator
 - a. Update on disability affidavits
 - b. Update on Trustee terms
 - c. Update on fiduciary liability policy
 - d. Renewal of 2018 FPPTA board membership
 - e. Educational opportunities
 - i. FPPTA Winter Trustee Conference, January 28-31, 2018, Orlando, FL
 - ii. FPPTA Annual Conference, June 24-27, 2018, Orlando, FL

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: March 7, 2018 at 8:30AM, Quarterly Meeting