

**CITY OF HALLANDALE BEACH POLICE OFFICERS' &
FIREFIGHTERS' PERSONNEL RETIREMENT TRUST
PENSION BOARD OF TRUSTEES QUARTERLY INVESTMENT MEETING
AGENDA**

Thursday, January 21, 2021 - 3:00PM

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 the administrator at (239) 333-4872 at least 48 hours prior to the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800)955-8771 (TDD), or (800) 955-8770 (Voice).

The Board will be meeting via video conference using Zoom Meeting. The website link to join this meeting is <https://zoom.us/j/95386980750>. The call-in number is (929) 205-6099 and the meeting ID number is 953 8698 0750. The public may utilize the website link to participate by video/audio or utilize the phone number to participate by phone. The internet is not required to participate by phone.

Persons with questions or comments can submit them to michelle.rodriquez @foster-foster.com at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email michelle.rodriquez@foster-foster.com or call (239) 333-4872.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. NEW BUSINESS**
 - 1. 2021 Meeting Dates
- IV. INITIAL DISABILITY HEARING**
 - 1. Initial Disability Hearing – Christopher Goulding
- V. APPROVAL OF MINUTES**
 - 1. September 30, 2020 quarterly business meeting minutes
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Thompson, Siegel & Walmsley, Tracy Musser and Matt Soule, Investment Managers
 - a. Quarterly Report through December 31, 2020
 - 2. BMO Global Asset Management, Adam Phillips, Investment Manager
 - a. Quarterly Report through December 31, 2020
 - 3. Graystone Consulting, Scott Owens and Andy McIlvaine, Investment Consultants
 - a. Quarterly Report through December 31, 2020
 - 4. Klausner, Kaufman, Jensen & Levinson, Bob Klausner, Board Attorney
 - a. Registration and use of E-Verify system
 - b. Securities Litigation
- VII. OLD BUSINESS**

VIII. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrants #61, #62 and #63
2. Invoices for payment approval
 - a. None
3. Fund activity report for 9/25/2020 through 01/14/2021

IX. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - a. Payment Ratification of Actuarial Study
 - b. FPPTA Board Membership
 - c. RMLO Compliance Statement
 - d. Disability Recertifications
 - e. Foster & Foster Cyber Liability Policy
 - f. Upcoming educational opportunities
 - i. FPPTA Beginning with Basics, March 10, 2021, Virtual
 - ii. FPPTA Spring Trustee School CPPT Program, April 6-9, 2021, Virtual
 - iii. FPPTA Spring Trustee School CEU Program, May 4-5, 2021, Virtual

X. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

XI. ADJOURNMENT

NEXT MEETING DATE: TBD, Business Meeting