

**WEST MANATEE FIRE & RESCUE DISTRICT
FIREFIGHTERS' RETIREMENT PLAN
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
701 63rd St. West, Bradenton, FL 34209
AGENDA - Revised
Thursday, October 27, 2022, 9:00AM**

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 (941) 761-1555, within a reasonable time before the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. July 28, 2022, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Upcoming Trustee term expirations:
 - a. Stewart Moon, Commission appointed, expires 1/1/2023
 - b. Scott Ricci, 5th Trustee, expires 1/22/2023
- V. OLD BUSINESS**
 - 1. Discussion of investment return assumption
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Dana Investment Advisors, Greg Peters, Investment Manager
 - a. Portfolio review as of September 30, 2022
 - 2. AndCo, Kerry Richardville, Investment Consultant
 - a. Quarterly report as of September 30, 2022
 - 3. Christiansen & Dehner, Scott Christiansen, Board Attorney
 - a. Amendment to Operating Rules & Procedures
 - b. Legislative/legal updates
- VII. CONSENT AGENDA**
 - 1. Payment ratification, *see attached spreadsheet*
 - a. Warrant #85
 - 2. New invoices for payment, *see attached spreadsheet*
 - a. None
 - 3. Fund activity report for 07/22/2022 – 10/20/2022, *see attached spreadsheet*
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Update on State Monies deposit
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: January 26, 2023, Quarterly Meeting, 9:00AM