

**CITY OF WEST MELBOURNE
POLICE OFFICERS' RETIREMENT BOARD
QUARTERLY MEETING AGENDA**

City Council Chamber
2285 Minton Road
West Melbourne FL 32904
Wednesday, January 26, 2022
9:00 a.m.

Pat Bentley Trustee	William Paz Trustee	James Parsons Trustee	Scott Morgan Chairman	Jennifer Curran Secretary
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Disability Information: In accordance with the Americans with Disabilities Act (ADA) and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this meeting should contact the City's ADA coordinator at 321-837-7774 in advance of the meeting.

Appeal Notice: If a person decides to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, that person will need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which appeal is to be based.

1. CALL TO ORDER

2. DETERMINATION OF A QUORUM

3. APPROVAL OF MINUTES

- A. Approve the minutes of quarterly meeting October 27, 2021

4. OFFICER AND TRUSTEE REPORTS

5. PROCESSED DISBURSEMENTS/DEPOSITS

- A. Approve plan expenditures and acknowledge receipt of contributions for the first fiscal quarter of 2021/2022

6. CONSULTANT REPORTS

- A. Patrick Donlan – Foster & Foster (Actuary)
- Presentation of annual actuarial valuation as of October 1, 2021
 - Declare expected annual rate of investment return for assets of West Melbourne Police Officers' Retirement Plan
- B. Kerry Richardville – AndCo (Investment Consultant)
- Performance Report for quarter ended December 31, 2021
 - Presentation on investment opportunities with a focus on income producing equities (actively managed funds and index funds)
 - Status report on capital call for Brookfield Super-Core Infrastructure Fund (BSIP)
- C. Pedro Herrera – Sugarman, Susskind, Braswell & Herrera (Attorney)
- Legislative Update

D. Karan Rounsavall, Plan Administrator

- Acknowledge refund of member contributions for Shane Popa (non-vested member) in the amount of \$5,770.36

7. OLD BUSINESS

8. NEW BUSINESS

A. Update signature authorization forms for Salem Trust Company and Chevy Chase Company (ASB Allegiance Real Estate Fund)

9. PUBLIC COMMENT

10. ADJOURNMENT