

CITY OF VENICE MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND

Please take notice that the Board of Trustees of the City of Venice Municipal Firefighters' Pension Trust Fund will conduct a meeting of the Board as noted below.

AGENDA

BOARD OF TRUSTEES

MONDAY, MARCH 8, 2021 ----4:00 P.M.

5300 EAST LAUREL ROAD, VENICE, FL 34285

1. CALL TO ORDER/ROLL CALL

ORDER OF BUSINESS

2. HEAR THE AUDIENCE

3. APPROVAL OF MINUTES – Regular meeting of January 13, 2021 makeup meeting.

4. CONSENT AGENDA – Approval of Payments:

a. Approve the following payments as presented:

• 1056 – Pension Adm. Services – Service December 2020	\$ 1,200.00
• 1057 – Foster & Foster – 2020 valuation, GASB 67&68	\$ 15,854.00
• 1058 – FPPTA – 2021 Annual Dues	\$ 620.00
• 1059 – AndCo – Quarterly Fee October-December 2020	\$ 4,375.00
• 1060 – Christiansen & Dehner – Service for December 2020	\$ 138.00
• 1061 – Pension Adm. Services – Service for January 2021	\$ 1,200.00
• 1062 – Brandywine – Quarterly Fee October-December 2020	\$ 4,425.59
• 1063 – Christiansen & Dehner – Service for January 2021	\$ 1,288.00
• 1064 – Salem Trust – Quarterly Fee October-December 2020	\$ 6,031.38
• 1065 – Great Lakes Advisors – Quarterly fee Oct. –Dec. 2020	\$ 3,655.30
• 1066 – Pension Adm. Services – Service February 2021	\$ 1,200.00
• 1067 – Garcia Hamilton – Quarterly fee Oct.-Dec. 2020	\$ 4,962.79

5. ADMINISTRATOR

- Present **1st Quarter FY 2020-2021 - Expenditure Report October - December 2020** this is informational only no action required.
- Letter sent to city manager with Schedule of Investments through September 30, 2020.
- Letter sent to Dept. of Management Services with Final FY 2019-2020 Expenditure Report.
- Letter sent to city manager with Final FY 2019-2020 Expenditure Report.
- Letter sent to Keith Brinkman declaring expected rate of return.
- Approval renewal of Fiduciary Liability Insurance – last year it was \$6,930.00 policy expires May 2021

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6. INVESTMENT REPORTS – For quarter ending December 31, 2020

- **Investment Managers –**
- **Performance Monitor – Jennifer Gainfort**

7. ATTORNEY’S REPORT

8. OTHER

9. NEXT REGULAR MEETING:

- June 14, 2021

10. ADJOURN

Disability Information

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact Lori Stelzer, City Clerk at 941-486-2626, 401 W. Venice Ave, Venice Florida 34285 prior to the meeting. (FS 296.26)

Appeal Notice

If a person decides to appeal any decision made by the Committee/Board, with respect to any matter considered at such hearing/meeting, such person will need a record of the proceedings and that, for this purpose, such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based, and which record is not provided by the City of Venice. (FS 286.0105)