I. PLEDGE OF ALLEGIANCE

II. MOMENT OF SILENCE

John M. Blue, Retired Police Officer
Michael A. Mooney, Retired Firefighter Engineer
Leroy E. Munro, Retired Police Lieutenant
Vernon A. Richardson, Active Police Detective
Ollie S. Smith, Retired Firefighter
James W. Thompson Jr., Retired Police Officer
Robert L. Thurmond, Retired Police Sergeant

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA – ITEMS 2019-04-(01-09)CA

Board action requested
2019-04-01CA
Meeting Summaries Approved

1. Board of Trustees Meeting – March 22, 2019
2. Board of Trustees Personnel Committee Meeting – April 8, 2019

2019-04-02CA
Disbursements

The listed expenditures in DISBURSEMENTS A & B have been reviewed and deemed payable. The Police and Fire Pension Fund Finance Manager certifies that they are proper and in compliance with the appropriated budget. Transaction lists attached.

Disbursements A
03-01-2019 thru 03-31-2019

1. Wilshire Associates $ 37,500.00
2. Harvest Fund Advisors $ 70,186.25
3. The Northern Trust Company $ 9,784.44

TOTAL $ 117,470.69

Disbursements B
03-01-2019 thru 03-31-2019

1. Transaction list of Accounts Payable distributions $ 85,461.59
2. Transaction list of Accounts Receivables $ 32,964.59

2019-04-03CA
Pension Distributions

A. March 8, 2019

1. Regular Gross $ 5,920,616.65
2. Regular Lumpsum $ 0.00
3. Regular Rollover $ 0.00
4. Regular DROP Gross $ 1,199,982.45
5. DROP Lumpsum $ 0.00
6. DROP Rollover $ 0.00

TOTAL $ 7,120,599.10
B. March 22, 2019

1. Regular Gross $ 5,917,692.85
2. Regular Lumpsum $ 0.00
3. Regular Rollover $ 0.00
4. Regular DROP Gross $ 1,198,113.91
5. DROP Lumpsum $ 0.00
6. DROP Rollover $ 0.00

TOTAL $ 7,115,806.76

All calculation and dollar amounts have been reviewed and calculated in accordance with accepted procedures.

The following Consent Agenda items 2019-04-(07CA) were verified with supporting documentation and approved at the Advisory Committee meeting held on April 10, 2019. Vote was unanimous. Meeting Summary attached.

2019-04-04CA
Application for Survivor Benefits

2019-04-05CA
Application for Vested Retirement

2019-04-06CA
Application for Time Service Connections

2019-04-07CA
Correction of Pension Base

The following Consent Agenda items 2019-04-(08CA) were verified with supporting documentation and received as information at the Advisory Committee meeting held on April 10, 2019. Meeting Summary attached.

2019-04-08CA
Share Plan Distributions

2019-04-09CA
Educational Opportunities

1. Bi-Monthly Ethics Training for Boards & Commissions – COJ
   April 25, 2019 – 12PM – 1PM – Lynwood Roberts Room, City Hall, First Floor
2. **40th Annual Police Officers and Firefighters' Pension Trustees' School**
   April 30, 2019 – May 2, 2019, Tallahassee, Florida
   
   [https://www.dms.myflorida.com/workforce_operations/retirement/local_retirement_plans/municipal_police_and_fire_plans/current_issues/pension_trustees_schools](https://www.dms.myflorida.com/workforce_operations/retirement/local_retirement_plans/municipal_police_and_fire_plans/current_issues/pension_trustees_schools)

3. **Chief Officers Summit – NCPERS**
   June 13 – 14, 2019, Chicago, Illinois
   
   [https://www.ncpers.org/cos](https://www.ncpers.org/cos)

4. **Fall Trustee School – FPPTA**
   October 6 – 9, 2019, Sawgrass, Florida
   

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**V. EXECUTIVE DIRECTOR'S REPORT**

Timothy H. Johnson

**VI. PERSONNEL COMMITTEE**

*Board action requested*

**VII. COUNSEL REPORTS**

Jacob Payne, Lawsikia Hodges, & Bob Sugarman

1. **Curtis Lee Settlement** – HANDOUT
   *Board action requested*

2. **Reemployed Pensioners Update**

3. **Litigation Summary Update**
VIII. INVESTMENT CONSULTANT REPORTS
   David Lindberg & Alex Ford
   1. Capital Market Review
   2. March 2019 Fiscal YTD Performance
   3. March 2019 Performance Flash Report

IX. COUNCIL LIAISON UPDATE

X. OLD BUSINESS

XI. NEW BUSINESS

XII. UPCOMING MEETINGS
   1. Board of Trustees
      Friday, May 24, 2019 at 9:00AM

XIII. ADJOURNMENT

The next regular meeting will be held Friday, May 24, 2019 at 9:00AM.