

**WEST MANATEE FIRE & RESCUE DISTRICT FIREFIGHTERS' RETIREMENT PLAN
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
701 63rd St. West, Bradenton, FL 34209
AGENDA - REVISED
Monday, November 13, 2023 – 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. August 18, 2023, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Actual expenses as of September 30, 2023
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Dana Investment Advisors, Greg Peters, Investment Manager
 - a. Portfolio update through September 30, 2023
 - 2. AndCo Consulting, Jennifer Gainfort, Investment Consultant
 - a. Quarterly report as of September 30, 2023
 - 3. Christiansen & Dehner, Scott Christiansen, Board Attorney
 - a. Addendum to Salem Trust Custodial Services Agreement
 - b. Form PF-31, Purchase of Prior Service Participation and Payroll Deduction Agreement
 - c. Summary Plan Description
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Invoices for ratification
 - a. Warrant #92
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report for August 12, 2023 – November 6, 2023
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Update on State Monies Supplemental Trust Fund deposits
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: Friday, February 16, 2024, @ 9:00AM, Quarterly Meeting