



**INDIAN RIVER SHORES DEPARTMENT OF PUBLIC SAFETY
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers, 6001 North Highway A1A, Indian River Shores, FL 32963**

AGENDA

Monday, January 22, 2018 – 2:00PM

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 insure 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 Town Clerk, (772) 231-1771 extension 121 prior to the meeting.

I. CALL TO ORDER/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. November 29, 2017 quarterly meeting

IV. NEW BUSINESS

V. OLD BUSINESS

VI. REPORTS (ATTORNEY/CONSULTANTS)

1. &Co Consulting, Brendon Vavrika, Investment Consultant
 - a. December 31, 2017 quarterly update
 - b. Asset allocation study
2. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
 - a. Legislative update
3. Foster & Foster, Ferrell Jenne, Plan Administrator
 - a. Fiduciary liability insurance

VII. CONSENT AGENDA

1. Fund activity report for 11/23/17-1/15/2018 (*see attached spreadsheet*)
2. Payment ratification (*see attached spreadsheet*)
 - a. Warrant #36, #37
3. New invoices for payment approval (*see attached spreadsheet*)
 - a. Warrant #38

VIII. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

IX. ADJOURNMENT

Next Meeting Date: April 20, 2018, 2:00PM