

CITY OF BROOKSVILLE
RETIRED POLICE OFFICERS' SUBSTITUTED TRUST FUND BOARD OF TRUSTEES
QUARTERLY MEETING
CITY HALL
201 HOWELL AVE BROOKSVILLE, FL 34601
AGENDA
Monday, November 14, 2022, 5:00PM

1. Call To Order/Roll Call/Determination Of A Quorum

2. Public Comment

3. Approval Of Minutes

3.I. 8-17-2022 Minutes

Documents:

[8-17-2022 MINUTES.PDF](#)

4. New Business

5. Old Business

6. Reports (Attorney/Consultants)

6.I. AndCo Consulting, Jennifer Gainfort, Investment Consultant

Documents:

[SUBMITTED AT 11-14-22 PP SUBSTITUTED TRUST MTG - STOCKMARKET
INVESTMENT INFO.PDF
AND CO.PDF](#)

7. Consent Agenda

7.I. Payment Ratification

a. Warrant #82, #83

Documents:

[PAYMENT RATIFICATION.PDF](#)

7.I.i. And Co Consulting

And Co Consulting, Jennifer Gainfort, Investment Consultant

a. September 30, 2022 quarterly report

Documents:

[AND CO.PDF](#)

7.II. New Invoices For Payment Approval

Documents:

[INVOICES.PDF](#)

7.III. Fund Activity Report

Documents:

[FUND ACTIVITY REPORT.PDF](#)

8. Staff Reports, Discussion, And Action

8.I. Ferrell Jenne, Plan Administrator

9. Trustees' Reports, Discussion, And Action

10. Adjournment

11. Next Meeting

11.I. February 15, 2023, Quarterly Meeting, 5:00 Pm

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 the City Clerk at (352) 540-3816, prior to the meeting. Please be advised that two or more City Council Members may attend and may participate in this meeting.