

NOTICE OF MEETING AND AGENDA

Please take notice that the BOARD OF TRUSTEES OF THE CITY OF AVON PARK POLICE OFFICERS' PENSION FUND will conduct a regular meeting of the Board of Trustees on **January 17, 2023 @ 3:00 pm** in the City of Avon Park Council Chambers, 123 E. Pine St. Avon Park, Florida.

AGENDA

- A. Approval of July 13, 2022, October 18, 2022 Minutes
- B. Quarterly Paid Bills for April 2022 to January 2023.
- C. CliftonLarson Allen LLP Presentation by Julie Fowler
 - a. Statement of Work-Audit Services by CLA
 - b. 2022 Audit
 - c. 2022 Financial Report
- D. Foster and Foster Presentation by Doug Lozen
 - a. 2022 Valuation Report.
 - b. Assume rate of return recommendation.
- E. Dana Investment Report by Greg Peters.
- F. AndCo Report by Kerry Richardville.
- G. Fiduciary Trust presentation by Amed Avila and Mindy Johnson
- H. Any Old or New Pension Business
 - a. Addendum to Investment Policy Statement.
 - b. Addendum for Highland Capital Management.
 - c. Addendum for Dana Investment Advisors.
 - d. 2021-22 Final Expense Budget Report
 - e. 2022-23 Budget with recommended changes.
- I. Legal Updates by Lorium Law Firm, Richelle Levy Esq.

DISABILITY INFORMATION

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Brian Robinson no later than seven days subsequent to the proceeding at 863-449-0847 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, (800) 955-8771 (TDD) or (800) 955-8770 (VOICE), for assistance.

APPEAL NOTICE

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Next regular board meeting *****April 18, 2023*****