

CITY OF ATLANTIC BEACH
BOARD OF TRUSTEES OF THE ATLANTIC BEACH PENSION FUNDS
BOARD MEETING AGENDA FOR
May 10, 2018 - 6:30 P.M.

Call to Order both boards

1. Courtesy of the Floor to Visitors
2. Approval of the Minutes for February 15, 2018, General Employee's board meeting – (1)
3. Approval of the Minutes for February 15, 2018, Police Pension board meeting – (2)
4. Fund Balance Report, General Employee Plan – non actionable, for discussion and information only. (3)
5. Fund Balance Report, Police Pension Plan – non actionable, for discussion and information only. (4)
6. Presentation of the annual actuary reports by Gabriel, Roeder, Smith & Company.
7. To be discussed by Sidney Taylor and Chris Bridges, Morgan Stanley:
 - a. Discussion regarding Investment Policy Statement Draft.
 - b. Recap Investment Performance for the Police Officers' for the period ended 03/30/18 and subsequent activity since.
 - c. Recap Investment Performance for the General Employees' for the period ended 03/30/18 and subsequent activity since.
8. Pension Board Attorney to discuss matters of interest to the General Employees' & Police Officers' Pension Board – Pension Board Attorney Sugarman & Susskind, P.A.
9. Financial Expenditures through March 30, 2018– Police Officers' Pension Fund – (5)
10. Financial Expenditures through March 30, 2018–General Employees' Pension Fund – (6)
11. Change in status – General Employee Pension Plan – Carolyn Thomas
12. Any New Business
13. Adjournment – Police
14. Adjournment – General