



PUBLIC MEETING NOTICE

1977 City Employees' Retirement System of St. Augustine Florida

Board of Trustees Quarterly Meeting

May 24, 2023 @1:00 p.m.

St. Augustine City Hall

75 King Street

2nd Floor, Communications Conference Room

St. Augustine, Florida 32085

This shall serve notice of the scheduled Quarterly Board meeting noted above. All those concerned are invited to attend and observe the session.

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, they will need a record of the proceedings, and for such purpose, they may 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.

In accordance with the Americans with Disabilities Act and #286.26 Florida Statutes, persons with disabilities needing accommodation to participate in the proceedings should contact the City Clerk's Office, no later than seven days prior to the proceedings @ 904.825.1007 for assistance; if hearing impaired, telephone the Florida Relay Service, 800-955-8771 (TDD) or 800-955-8770 (VOICE), for assistance.

The materials prepared and presented are part of the City's ongoing Florida Public Records and Government in the Sunshine compliance and are not intended to be relied upon or reach investors or trading markets.

May 24, 2023

Board Meeting Agenda

1. Call to Order-Certify Quorum Present.
2. Public Comment.
3. Approval of Minutes.
 - A. Board Meeting 02/22/23.
4. Financial/Expense Reports.
 - A. Consent Agenda.
5. Investment Manager(s) Report(s).
 - A. Intercontinental RE- Tim Nash
 - B. TerraCap RE – Nick Vician/Jamie Lane
6. Pension Consultant Report.
 - A. ESG Language for IPS.
7. Unfinished Business.
 - A. Non-Vested Contributions Update.
8. New Business.
 - A. None.
9. Plan Administrator Report.
 - A. Form 1 Filing Reminder
 - B. FPPTA Conference Orlando June 25-28.
10. Legal Report.
11. Board Members to be Heard.
12. Adjournment.