

**TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
100 OCEAN BLVD., GOLDEN BEACH, FL 33160
3RD Floor Chambers
AGENDA**

Monday, June 22, 2026 – 3:30PM

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 (305) 932-0744 prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENT

III. APPROVAL OF MINUTES

- a. December 15, 2025, quarterly meeting
- b. January 22, 2026, special meeting
- c. March 19, 2026, quarterly meeting

IV. OLD BUSINESS

- a. Review of proposals for actuarial services
- b. Summary plan description
- c. Annual report update
- d. Audit update
- e. Reschedule of December 17, 2026 meeting

V. NEW BUSINESS

VI. REPORTS

- a. Graystone Consulting, Scott Owens, Investment Consultant
 - i. Quarterly report as of March 31, 2026
 - ii. Fixed income review
 - iii. Emerging markets manager search
- b. Jones Walker, Pedro Herrera, Board Attorney
 - i. Legislative update
 - ii. Financial disclosure
 - iii. Plan restatement

VII. CONSENT AGENDA

- a. Warrants for ratification
 - i. Warrant #16, #17
- b. New invoices for payment approval
 - i. None
- c. Fund activity report for the period March 13, 2026 through June 15, 2026

VIII. STAFF REPORTS, DISCUSSION, & ACTION

- a. Foster & Foster, Kandyce Moss, Plan Administrator
 - i. Investment education services
 - ii. Educational opportunities
 - 1. 55th Annual Police Officers' and Firefighters' Pension Trustees' Conference, September 15-17, 2026, Daytona Beach Shores

2. FPPTA Fall Trustee School, September 27-30, 2026, Rosen Shingle Creek,
Orlando

IX. TRUSTEE REPORTS, DISCUSSION, & ACTION

X. NEXT MEETING: Wednesday, September 23, 2026 - 3:30PM

XI. ADJOURNMENT