

**ST LUCIE COUNTY FIRE DISTRICT
RETIREE HEALTH INSURANCE TRUST**

5160 NW Milner Drive

Port St Lucie, FL 34983

QUARTERLY MEETING AGENDA

Date: June 21, 2017 9:00 a.m.

1. Meeting called to order.
 2. Attendance.
 3. Minutes from last meeting.
 4. Disbursement Report.
 5. Burgess Chambers report.
 6. Update regarding Foster & Foster report.
- Adjournment and scheduling of next year's meetings

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Disbursements

March – August 2016

March 2016	#1093	BCA 1 st qtr 2016	2500.00
	#1094	Mierzwa & Floyd	300.00
	#1095	SLCFD EHW 1st quarter	88,720.52
	#1096	Gaskill 1 st qtr 2016	900.00
	#1097	Mierzwa & Floyd	300.00
May 2016	#1101	Mierzwa & Floyd	315.00
June 2016	#1059	BCA 2 nd qtr 2016	2500.00
	#1060	Gaskill 2 nd qtr	900.00
July 2016	#1058	Mierzwa & Floyd	797.58
	#1061	SLCFD EHW 2 nd qtr 2016	88,842.63
August 2016	#1098	DMHB Financials 9/30/15	3700.000

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January – December 2017

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Disbursements

January	5	#1065	DMHB Tax Prep	5551.00
	11	#1067	SLCFD EHW 4th qtr	92485.83
March	8	#1104	BCA 1 st qtr	2500.00
	8	#1105	Mierzwa & Floyd	840.50
	8	#1106	SLCFD EHW 1 st qtr	94072.86
	8	#1107	Gaskill 1 st qtr	900.00
	21	#1068	United Member Ins.	348.00
May	17	#1066	Mierzwa & Floyd	649.75
	26	#1069	BCA 2 nd qtr	2500.00
June	21	#1070	Gaskill 2 nd qtr	900.00
July	13	#1108	Mierzwa & Floyd	777.25
	19	#1109	SLCFD EHW 3 rd qtr	95203.92
August	1	#1110	DMHB Year end financial	3700.00
September	9	#1111	BCA 3 rd qtr	2500.00

	28	#1071	Gaskill 3 rd qtr	900.00
October	12	#1072	SLCFD EWH 4 th qtr	98511.66
	19	#1073	Mierzwa & Floyd	586.00
November	30	#1074	BCA 4 th qtr	2500.00
December	15	#1075	Gaskill 4 th qtr	900.00

**ST LUCIE COUNTY FIRE DISTRICT
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AGENDA

December 21, 2017

- 1. Meeting called to order.**
- 2. Minutes and Disbursements.**
- 3. Burgess Chambers report.**
- 4. Mark Floyd report.**
- 5. Terms for Board Members.**
- 6. Adjournment.**

ST LUCIE COUNTY FIRE DISTRICT
RETIREE HEALTH INSURANCE TRUST
5160 NW Milner Drive
Port St Lucie, FL 34983
Minutes

Date: December 20, 2017

Present: Shane Kozac
Martha Newport
Debbie Knupp
Puddin Race
Leann Suit

Also Present: Mark Floyd
Burgess Chambers

Meeting was called to order. Minutes were read. Motion was made by Puddin Race and Seconded by Debbie Knupp. Minutes approved unanimously.

Disbursements Motion to approve was made by Puddin Race and seconded by Marti Newport. Disbursements approved unanimously.

Burgess Chambers spoke to the Board. Burgess Chambers & Associates will be in business 30 years in April and has been dedicated to firefighters, police and defined benefits. The RHIT Fund is in great shape. Has met close to 8%. In 1st a, equities are up close to %5. International and growth have done well this this. Burgess recommended that the Board change from Vanguard to CWB (this will change the account to a Brokerage account). Puddin Race made a motion to change to a

Brokerage account, buy CWB, and sell the convertibles. Debbie Knupp seconded the motion. The motion passed unanimously.

The SLCFD Employee Health Board had asked for clarification regarding if employees who retired under full disability would receive the lower benefit when he or she turned 65 and became Medicare eligible. Mark Floyd clarified the Plan Document that when these retirees join Medicare they will receive the lower benefit.

Terms for three of the board members are due for reelection. Debbie Knupp will coordinate with Human Resources to set the elections in motion.

The next meeting was scheduled for March 21, 2018 at 9:00 a.m.

Meeting was adjourned.

**ST LUCIE COUNTY FIRE DISTRICT
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Minutes

Date: March 8, 2017 9:00 a.m.

Present: Debbie Knupp Marti Newport

Also Present: Burgess Chambers Mark Floyd

Absent: Shane KozacLeann Suit Puddin Race

No quorum.

Burgess Chambers reported the quarter. At the next meeting, Burgess will verify rebalancing to targets.

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