

**CITY OF LAKE CITY MUNICIPAL FIREFIGHTERS' RETIREMENT TRUST FUND  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
Council Chambers, City Hall  
205 N. Marion Avenue, Lake City, Florida 32055  
AGENDA  
Thursday, May 18, 2023 - 9:30AM**

*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 (ADA), persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 719-5756 prior to the meeting.*

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

**II. PUBLIC COMMENTS**

**III. APPROVAL OF MINUTES**

1. November 17, 2022, quarterly meeting minutes
2. February 16, 2023, quarterly meeting minutes

**IV. REPORTS (ATTORNEY/CONSULTANT**

1. Riverplace Capital, Peter Bower, Investment Manager
  - a. Quarterly report as of March 31 2023
2. AndCo Consulting, Brad Hess, Investment Consultant
  - a. Quarterly report as of March 31, 2023

**V. NEW BUSINESS**

1. Updated Summary Plan Description

**VI. OLD BUSINESS**

1. First Federal Bank Account

**VII. CONSENT AGENDA**

1. Invoices for ratification
  - a. None
2. New invoices for payment approval
  - a. Warrant #11 and #12
3. Fund activity report for February 9, 2023 through May 12, 2023

**VIII. STAFF REPORTS, DISCUSSION, and ACTION**

1. Michelle Rodriguez, Plan Administrator
  - a. Financial Disclosure Forms
  - b. Budget/Expenses
  - c. State Annual Report update
  - d. Educational opportunities
    - i. FPPTA Annual Conference, June 25-28, 2023, Orlando, Florida

**IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**

**X. ADJOURNMENT**

**NEXT MEETING DATE:** August 17, 2023, 9:30AM, Quarterly Meeting