

**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, August 15, 2024 - 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

- A. May 16, 2024, quarterly meeting minutes

IV. REPORTS (ATTORNEY/CONSULTANT)

- A. American Realty Advisors, Richelle Cook, Investment Manager (via phone)
 - 1. Quarterly report as of June 30, 2024
- B. Riverplace Capital, Scott Wohlers, Investment Manager
 - 1. Quarterly report as of June 30, 2024
- C. Mariner Institutional, Brad Hess, Investment Consultant
 - 1. Quarterly report as of June 30, 2024
 - 2. Updated Investment Policy Statement (IPS)
 - 3. Mariner Institutional agreement

V. NEW BUSINESS

- 1. Proposed 2024-2025 budget
- 2. 2025 meeting dates
- 3. Proposed Ordinance
- 4. Actuarial services RFP

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. Invoices for ratification
 - 1. Warrant #23, #24
- B. New invoices for payment approval
 - 1. None
- C. Fund activity report for May 10, 2024 through August 8, 2024

VIII. STAFF REPORTS, DISCUSSION, and ACTION

A. Foster & Foster, Troy Jenne/Ferrell Jenne, Plan Administrator

1. Fiduciary liability policy renewal
2. Educational opportunities
 - i. Division of Retirement's 53rd Annual Police Officers' & Firefighters' Pension Conference, Nov. 13-15, 2024, Daytona Beach Shores, FL
 - ii. FPPTA Fall Trustee School, Sept. 22-25, 2024, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

NEXT MEETING DATE: November 21, 2024, 9:30AM, Quarterly Meeting