

**CITY OF LAKE CITY MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING**

**Public Safety Building
225 NW Main Blvd, Lake City, Florida 32055**

AGENDA

Thursday, August 15, 2024 at 2:00 PM (or directly following the disability hearing)

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/CONSULTANTS)

- a. Mariner Institutional, Brad Hess, Investment Consultant
 - i. Quarterly report as of June 30, 2024
 - ii. Mariner Institutional agreement
 - iii. Update on Principal Real Estate funding

V. NEW BUSINESS

- a. Appointment of Fifth trustee
- b. Proposed 2024-2025 budget
- c. 2025 meeting dates

VI. OLD BUSINESS

VII. CONSENT AGENDA

- a. Invoices for ratification
 - i. Warrants #26, #27
- b. New invoices for payment approval
 - i. None
- c. Fund activity report for period May 10, 2024 through August 8, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

- a. Foster & Foster, Troy Jenne/Ferrell Jenne, Plan Administrator
 - i. Educational opportunity
 - 1. Division of Retirement's 53rd Annual Police Officers' & Firefighters' Pension Conference, Nov. 13-15, 2024, Daytona Beach Shores, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. NEXT MEETING DATE: November 21, 2024 at 1:00PM, Quarterly Meeting

XI. ADJOURNMENT