

**CITY OF OCOEE MUNICIPAL GENERAL EMPLOYEES' RETIREMENT TRUST FUND
BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COMMISSION CHAMBERS, 1 N. BLUFORD AVENUE, OCOEE, FL 34761
AGENDA
Wednesday, August 6, 2025 – 10:00AM**

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 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 407-905-3100, prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. April 30, 2025, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Upcoming Trustee terms
 - a. Gary Gleason, Member-Elected, September 30, 2025
 - b. Steven Sanders, Commission-Appointed, September 30, 2025
 - 2. Proposed 2026 meeting dates
 - 3. FRS Mortality Tables memo
- V. REPORTS (ATTORNEY/CONSULTANT)**
 - 1. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2025
 - 2. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. Summary Plan Description
 - b. Saltmarsh assignment of auditor engagement letter
- VI. OLD BUSINESS**
 - 1. Discussion and/or adoption of Plan Restatement
- VII. CONSENT AGENDA**
 - 1. Paid invoices for ratification
 - a. Warrant #124
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report for the period April 24, 2025 – July 30, 2025
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. Financial disclosure forms
 - b. Educational opportunities
 - i. FPPTA Fall Trustee School, October 5-8, 2025, Ponte Vedra Beach
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. CHAIRPERSON'S REPORT**
- XI. NEXT REGULAR MEETING: November 5, 2025 – 10:00AM**
- XII. ADJOURNMENT**