

**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, November 5, 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. August 6, 2025, quarterly meeting
- IV. NEW BUSINESS**
 1. Upcoming Trustee terms
 - a. Gary Gleason, Member-Elected trustee, reappointed
 - b. Steven Sanders, Commission re-appointed
- V. REPORTS (ATTORNEY/CONSULTANT)**
 1. Foster & Foster, Doug Lozen, Actuary
 - a. Experience Study
 - b. Cost of Actuarial Study for benefit changes
 2. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of September 30, 2025
 - b. Agincourt Parent Company Announcement
 3. Sugarman & Susskind, David Robinson, Board Attorney
 - a. Updated Summary Plan Description
 - b. Mariner Amendment
- VI. OLD BUSINESS**
 1. Plan Restatement Update
- VII. CONSENT AGENDA**
 1. Paid invoices for ratification
 - a. Warrant #125 & #126
 2. New invoices for payment approval
 - a. None
 3. Fund activity report for the period July 31, 2025 – October 29, 2025
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. Saltmarsh Audit Update
 - b. Board membership renewal
 - c. Educational opportunities
 - i. FPPTA Winter Trustee School, February 1-4, 2026, Orlando
 - ii. Additional educational opportunities
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. CHAIRPERSON'S REPORT**
- XI. NEXT REGULAR MEETING:** January 28, 2026 – 10:00AM
- XII. ADJOURNMENT**