

**CITY OF OCOEE MUNICIPAL POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT TRUST FUND  
BOARD OF TRUSTEES QUARTERLY MEETING  
CITY HALL, COMMISSION CHAMBERS, 1 N. BLUFORD AVENUE, OCOEE, FL 34761  
AGENDA**

**Tuesday, December 2, 2025 - 11:00AM**

*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 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
  2. September 22, 2025, special meeting
- IV. NEW BUSINESS**
  1. Update on trustee terms
  2. Actual expenses as of September 30, 2025
- V. REPORTS (ATTORNEY/CONSULTANT)**
  1. Foster & Foster, Doug Lozen, Board Actuary
    - a. Experience Study
    - b. Update on Police Share Plan
  2. Mariner Institutional, Brad Hess, Investment Consultant
    - a. Quarterly report as of September 30, 2025
  3. Sugarman & Susskind, Pedro Herrera, Board Attorney (via Zoom)
    - a. Addendum to Mariner Agreement
    - b. Recoup of benefit payments
    - c. Discussion of securities litigation services
    - d. Updated Operating Rules & Procedures/Travel Policy
    - e. Valley Bank purchase card policy
- VI. OLD BUSINESS**
  1. Update on Plan Restatement
- VII. CONSENT AGENDA**
  1. Paid invoices for ratification
    - a. Warrants #13,14, 15, & 16
  2. New invoices for payment approval
    - a. None
  3. Fund activity report for the period July 31, 2025 – November 25, 2025
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  1. Foster & Foster, Tiffany Fair, Plan Administrator
    - a. Update on Salem Trust custodial services transition
    - b. Valley Bank purchase card update
    - c. FPPTA Board membership
    - d. Educational opportunities
      - i. FPPTA Trustee School, February 1-4, 2026, Rosen Centre, Orlando
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. NEXT MEETING DATE: January 28, 2026 – 1:00PM**
- XI. ADJOURNMENT**