

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
Wednesday, May 6, 2026 – 1:00PM

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. January 28, 2026, quarterly meeting
2. March 17, 2026, special meeting

IV. NEW BUSINESS

1. Financial disclosure form 1 reminder

V. REPORTS (ATTORNEY/CONSULTANT)

1. Foster & Foster, Doug Lozen, Board Actuary
 - a. October 1, 2025, Actuarial valuation report
 - b. Cybersecurity support program
2. Brandywine Global, Michael Fleisher & Joseph Larkin, Investment managers
 - a. Dynamic Large Cap Value Equity
3. Capital Dynamics, Alexander Hahn, Investment manager
 - a. Private Equity Secondaries fund review
4. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of March 31, 2026
5. Jones Walker, LLP, Pedro Herrera, Board Attorney
 - a. Legislative update
 - b. Recoup of benefit payments
 - c. Updated Operating Rules & Procedures

VI. OLD BUSINESS

1. Update on Plan Restatement
2. Update on Police Share Plan

VII. CONSENT AGENDA

1. Paid invoices for ratification
 - a. Warrants #18, 19, 20
2. New invoices for payment approval
 - a. None
3. Fund activity report for the period January 22, 2026 – April 29, 2026

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. 2025 State annual report update
 - b. PF-11 project
 - c. Valley Bank purchase card update
 - d. Educational opportunities
 - i. FPPTA 42nd Annual Conference, June 28-July 1, 2026, Renaissance, Orlando
 - ii. FPPTA Trustee School, September 27-30, 2026, Rosen Shingle Creek, Orlando

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. NEXT MEETING DATE: August 5, 2026 – 1:00PM

XI. ADJOURNMENT