

**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, January 28, 2026 – 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. November 5, 2025, quarterly meeting

IV. NEW BUSINESS

V. REPORTS (ATTORNEY/CONSULTANT)

1. Salem Trust, Lynn Skinner, Custodian
 - a. Custodian Update
2. Saltmarsh, Cleaveland & Gund, Patrick Smith, Auditor
 - a. September 30, 2025, audit
3. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of December 31, 2025
4. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. Legislative updates

VI. OLD BUSINESS

1. Cost of Actuarial Study for benefit changes
2. Plan Restatement Update

VII. CONSENT AGENDA

1. Paid invoices for ratification
 - a. Warrant #127
2. New invoices for payment approval
 - a. None
3. Fund activity report for the period October 30, 2025 – January 21, 2026

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. Educational opportunities
 - i. FPPTA 42nd Annual Conference, June 28-July 1, 2026, Renaissance Orlando SeaWorld
 - ii. FPPTA Trustee School, September 27-30, 206 Rosen Shingle Creek

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. CHAIRPERSON'S REPORT

XI. NEXT REGULAR MEETING: May 6, 2026 – 10:00AM

XII. ADJOURNMENT