

**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, January 28, 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. December 2, 2025, quarterly meeting

**IV. NEW BUSINESS**

1. Fiduciary Liability Policy
2. Actual expenses as of September 30, 2025

**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. Recoup of benefit payments
  - b. Update on securities litigation services
  - c. Updated Operating Rules & Procedures/Travel Policy
  - d. Valley Bank purchase card policy

**VI. OLD BUSINESS**

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

**VII. CONSENT AGENDA**

1. Paid invoices for ratification
  - a. Warrants #17
2. New invoices for payment approval
  - a. None
3. Fund activity report for the period November 26, 2025 – January 21, 2026

**VIII. STAFF REPORTS, DISCUSSION, AND ACTION**

1. Foster & Foster, Tiffany Fair, Plan Administrator
  - a. 2025 State Annual report Update
  - b. Valley Bank purchase card update
  - c. 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
    - iii. Trustee Training

**IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**

**X. NEXT MEETING DATE: May 6, 2026 – 1:00PM**

**XI. ADJOURNMENT**