

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, August 5, 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. May 6, 2026, quarterly meeting

IV. NEW BUSINESS

1. Update on trustee terms
2. Proposed 2027 meeting dates

V. REPORTS (ATTORNEY/CONSULTANT)

1. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2026
2. Jones, Walker LLP, Pedro Herrera, Board Attorney
 - a. Legislative updates
 - b. Terms of engagement for legal services

VI. OLD BUSINESS

1. Actuarial Study for benefit changes

VII. CONSENT AGENDA

1. Paid invoices for ratification
 - a. Warrant #131, # 132 & 133
2. New invoices for payment approval
 - a. None
3. Fund activity report for the period April 30, 2026 – July 29, 2026

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. TPA fee proposal
 - b. Board membership renewal
 - c. Educational opportunities
 - i. Division of Retirement Conference, September 15-17, 2026, Daytona Beach Shores, FL
 - ii. FPPTA Trustee School, September 27-30, 2026, Rosen Shingle Creek

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. CHAIRPERSON'S REPORT

XI. NEXT REGULAR MEETING: November 4, 2026 – 10:00AM

XII. ADJOURNMENT