

CITY OF OCOEE
MUNICIPAL GENERAL EMPLOYEES' PENSION BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COMMISSION CHAMBERS
1 N. BLUFORD AVENUE, OCOEE, FL 34761

AGENDA

Wednesday, August 2, 2023 – 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. NEW BUSINESS

1. Discussion of retiree overpayment
2. Proposed 2024 meeting dates

IV. APPROVAL OF MINUTES

1. May 3, 2023, quarterly meeting

V. REPORTS (ATTORNEY/CONSULTANTS)

1. AndCo Consulting, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2023
 - b. Asset allocation study
 - c. Revised Investment Policy Statement
2. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. House Bill 3 memorandum
 - b. Summary Plan Description

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #104, #105, and #106
2. New invoices for payment approval
 - a. None
3. Fund activity report for April 27, 2023 – July 26, 2023

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Educational opportunity
 - i. FPPTA Fall Trustees' School, October 1-4, 2023, Ponte Vedra, FL

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION / CITY LIAISON

X. CHAIRPERSON'S REPORT

XI. ADJOURNMENT

Next Regular Meeting Date: November 1, 2023, at 10:00AM, Quarterly Meeting