

**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, February 7, 2024 – 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 1, 2023, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANTS)

1. Foster & Foster, Doug Lozen, Board Actuary
 - a. October 1, 2023, actuarial valuation report
2. AndCo Consulting, Brad Hess, Investment Consultant
 - a. Organizational update
 - b. Quarterly report as of December 31, 2023
3. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. Electronic Financial Disclosure Management System (EFDMS)
 - b. Proposed ordinance
 - c. Revised travel policy

V. NEW BUSINESS

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #109 and #110
2. New invoices for payment approval
 - a. None
3. Fund activity report for October 26, 2023 – January 31, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Update on outstanding refunds
 - b. Educational opportunities
 - i. FPPTA 40th Annual Conference, June 23-26, 2024, Orlando, FL

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. CHAIRPERSON'S REPORT

XI. ADJOURNMENT

Next Meeting Date: Wednesday, May 1, 2024, at 10:00AM, Quarterly Meeting