

**City of Ocoee Police Officers' & Firefighters' Pension Board Meeting Agenda  
1 N. Bluford Avenue, Ocoee, Florida.**

Any Interested parties may appear at the meeting and be heard with respect to the proposed actions; however, attendance inside the Ocoee Commission Chambers may be limited to accommodate social distancing and is subject to change based on the Governor's Executive Order.

**February 7, 2024**

**1:00 PM**

- I. CALL TO ORDER:** Bryan Pace, William Maxwell, Trey Littlefield and Joe Moy
  - a. Roll call and determination of quorum
  - b. Approval of Minutes from Regular Meeting dated November 17, 2023

**II. PUBLIC COMMENTS:**

**III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 12/31/2023**

AndCo Consulting  
AndCo acquisition update and agreement consent

**IV. UNFINISHED BUSINESS:**

**V. NEW BUSINESS:**

Presentation of 9/30/2023 Financial statements  
Presentation of 10/1/2023 Actuarial Valuation  
Detail of Administrative Expenses

**VI. CONSENT AGENDA:**

**For Approval: Warrant #250**

Benefits USA, Inc. (Flat Monthly Fee for February 2024)	\$2,500.00
Brandywine Global (Q4-2023 Mgmt. Fee-Inv #BW10013 dated 1/17/2024)	\$6,803.60
DRZ (Q4-23 Mgmt. Fee; Invoice #202304054 dated 1/12/2024)	\$7,802.00
Fiduciary Trust (Q4-2023 Custodian Fee-Brandywine; Invoice dated 1/29/2024)	\$790.99
Fiduciary Trust (Q4-2023 Custodian Fee-DRZ; Invoice dated 1/29/2024)	\$865.02
Fiduciary Trust (Q4-2023 Custodian Fee-GHA; Invoice dated 1/29/2024)	\$2,216.86
Fiduciary Trust (Q4-2023 Custodian Fee-Mar Vista Invoice dated 1/29/2024)	\$571.77
Fiduciary Trust (Q4-2023 Custodian Fee-R&D Invoice dated 1/29/2024)	\$3,941.64
Garcia Hamilton Assoc. (Q4-2023 Mgmt. Fee; Invoice #38605 dated 1/3/2024)	\$11,149.74
Mar Vista (Q4-2023 Mgmt. Fee; Invoice #14086 dated 1/8/2024)	\$5,149.86
<b>Total</b>	<b>\$41,791.48</b>

**For Ratification: Warrants #248 & 249**

Benefits USA, Inc. (Flat Monthly Fee for December 2023)	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for January 2024)	\$2,500.00
Fiduciary Trust (Q3-2023 Custodian Fee-Brandywine; Invoice dated 11/22/2023)	\$735.90
Fiduciary Trust (Q3-2023 Custodian Fee-DRZ; Invoice dated 11/22/2023)	\$779.49
Fiduciary Trust (Q3-2023 Custodian Fee-GHA; Invoice dated 11/22/2023)	\$1,974.33
Fiduciary Trust (Q3-2023 Custodian Fee-Mar Vista Invoice dated 11/22/2023)	\$681.73
Fiduciary Trust (Q3-2023 Custodian Fee-R&D Invoice dated 11/22/2023)	\$3,522.56
FPPTA (WTS Registration for William Maxwell; Invoice #11073)	\$850.00
Saltmarsh, Cleavland & Gund (Progress billing for 9/30/23 audit; Inv #727682)	10,450.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #183725 dated 12/13/2023)	\$3,772.00
<b>Total</b>	<b>\$27,766.01</b>
AndCo (Q4-2023 Consulting Fee-Inv #46754 dated 12/29/2023)	\$7,000.00
William Maxwell (Hotel & Per diem for FPPTA WTS)	\$1,090.68
Sugarman, Susskind ETAL (Legal Fees-Invoice #184479 dated 1/17/2024)	\$736.00
<b>Total</b>	<b>\$8,826.68</b>

**NOTICE OF REGULAR MEETING**  
**City of Ocoee Police Officers' & Firefighters' Pension Board**

**February 7, 2024**

**1:00 PM**

**CONSENT AGENDA CONT'D**

Michael Alexander (DROP Exit; Monthly Benefit payments eff 10/1/2023)	\$6,308.50
Michael Alexander (DROP Distribution/Rollover)	\$499,282.48
Jerome Byrd (Refund of Contributions-Cash out)	\$7,714.60
<b>Total Pension Disbursements</b>	<b>\$513,305.58</b>

**VII. ATTORNEY'S REPORT:**

Update on Michael Menegat Disability Application

**VIII. MISCELLANEOUS CORRESPONDENCE: (No action required)**

**IX. COMMENTS FROM TRUSTEES:**

**X. NEXT MEETING DATE: May 1, 2024 at 1:00 pm.**

**Future Meeting Dates: August 7, 2024 and November 6, 2024**

**XI. ADJOURN:**

**PLEASE NOTE: IN ACCORDANCE WITH FLORIDA STATUTE 286.0105: ANY PERSON WHO DESIRES TO APPEAL ANY DECISION AT THIS MEETING WILL NEED A RECORD OF THE PROCEEDINGS AND FOR THIS PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED. ALSO, IN ACCORDANCE WITH FLORIDA STATUTE 286.26: Persons with disabilities needing assistance to participate in any of these proceedings should contact the Office of the City Clerk, 150 N. Lakeshore Drive, Ocoee, FL 34761, (407) 905-3100, ext. 9-1022, 48 hours in advance of the meeting. Persons with questions or comments can submit them to [livia@benefits-usa.org](mailto:livia@benefits-usa.org) at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email [livia@benefits-usa.org](mailto:livia@benefits-usa.org) or call (954) 401-5019.**