

**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, May 1, 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. February 7, 2024, quarterly meeting

IV. NEW BUSINESS

1. Discussion of Fifth Trustee seat
2. Election of Vice Chair
3. Speaking time limitation for public comments
4. Approval of additional day of hotel stay
5. Request for Plan restatement and updated forms package

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Salem Trust Company, Lynn Skinner, Fund Custodian
 - a. Update on merger/Assignment & Assumption of Salem Trust Custodial Services Agreement
2. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of March 31, 2024
3. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. Ordinance update
 - b. Investment advisory agreement

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #111, #112, and #113
2. New invoices for payment approval
 - a. None
3. Fund activity report for the period February 1, 2024 – April 24, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker/Tiffany Fair, Plan Administrator
 - a. Staff update
 - b. Educational opportunity
 - 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, August 7, 2024, at 10:00AM, Quarterly Meeting