

**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, November 6, 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. August 7, 2024, quarterly meeting

IV. NEW BUSINESS

1. Election of Officers (Chair/Vice Chair/Secretary)
2. Auditor Engagement Letter

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of September 30, 2024
2. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. Mariner Agreement for Investment Advisory Services
 - b. Update on overpayment to deceased beneficiary
 - c. Credit card policy draft
 - d. Plan Restatement
 - e. Florida Legislature Updates

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #116 & #117
2. New invoices for payment approval
 - a. None
3. Fund activity report for the period August 1, 2024 – October 30, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker/Tiffany Fair, Plan Administrator
 - a. FPPTA membership renewal & renewal of CPPT certificates
 - b. Educational opportunities
 - i. Division of Retirement, Nov. 13-15, 2024, Daytona Beach Shores
 - ii. FPPTA Winter Trustee School, January 26-29, 2025, Renaissance Orlando at Sea World

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. CHAIRPERSON'S REPORT

XI. ADJOURNMENT

Next Meeting Date: Wednesday, February 5, 2025, at 10:00AM, Quarterly Meeting