

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

November 6, 2024

1:00 PM

- I. CALL TO ORDER:** Bryan Pace, William Maxwell, Trey Littlefield, Joe Moy and William Wagner
- a. Roll call and determination of quorum
 - b. Approval of May 1, 2024 regular meeting minutes
 - c. Approval of August 7, regular meeting minutes
 - d. Approval of September 19, 2024 meeting minutes

II. PUBLIC COMMENTS:

- III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 9/30/2024**
Baird Advisors, Dodge & Cox, Garcia Hamilton, Taurus Private Equity Presentation
Mariner, LLC Brad Hess

- IV. UNFINISHED BUSINESS:**
Summary Plan Description
Plan Restatement
Third Party Administrator

- V. NEW BUSINESS:**
Share plan for PD
DROP statements timeline

VI. CONSENT AGENDA:

For Approval: Warrant #264

Benefits USA, Inc. (Flat Monthly Fee for November 2024)	\$2,500.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #191533 dated 10/17/2024)	\$5,982.78
Total	\$8,482.78

For Ratification: Warrants #259-263

FPPTA (TLC Registration for William Maxwell)	\$1,200.00
FPPTA (Fall Trustees School registration for Maxwell, Moy & Pace)	\$2,550.00
Total	\$3,750.00
William Maxwell (Hotel & per diem for FPPTA FTS 9/22-9/25-2024)	\$855.38
Joe Moy (Hotel & per diem for FPPTA FTS 9/22-9/25-2024)	\$855.38
Bryan Pace (Hotel & per diem for FPPTA FTS 9/22-9/25-2024)	\$855.38
Sugarman, Susskind ETAL (Legal Fees-Invoice #189825 dated 8/14/2024)	\$4,432.20
Total	\$6,998.34
Benefits USA, Inc. (Flat Monthly Fee for September 2024)	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for October 2024)	\$2,500.00
Mariner, LLC (Q3-2024 Consulting Fee-Invoice #49357 dated 9/24/2024)	\$7,000.00
Joe Moy (Mileage & Tolls for FPPTA FTS)	\$292.65
Total	\$12,292.65
DePrince Race & Zollo (Q3-24 Mgmt Fee-Invoice #202403028 dated 10/11/24)	\$8,962.00
Garcia Hamilton Assoc. (Q3-2024 Mgmt. Fee; Invoice #40282 dated 10/1/2024)	\$11,728.41
Total	\$20,690.41

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

November 6, 2024

1:00 PM

Consent Agenda Continued

Brandywine Global (Q3-2024 Mgmt. Fee-Inv #BW11591 dated 10/23/2024)	\$8,058.68
Fiduciary Trust (Q2-2024 Custodian Fee-Brandywine; Invoice dated 10/23/2024)	\$839.58
Fiduciary Trust (Q2-2024 Custodian Fee-DRZ; Invoice dated 10/23/2024)	\$936.42
Fiduciary Trust (Q2-2024 Custodian Fee-GHA; Invoice dated 10/23/2024)	\$2,182.11
Fiduciary Trust (Q2-2024 Custodian Fee-Mar Vista Invoice dated 10/23/2024)	\$413.78
Fiduciary Trust (Q2-2024 Custodian Fee-R&D Invoice dated 10/23/2024)	\$4,590.00
Fiduciary Trust (Q3-2024 Custodian Fee-Brandywine; Invoice dated 10/23/2024)	\$909.93
Fiduciary Trust (Q3-2024 Custodian Fee-DRZ; Invoice dated 10/23/2024)	\$1,008.80
Fiduciary Trust (Q3-2024 Custodian Fee-GHA; Invoice dated 10/23/2024)	\$2,336.91
Fiduciary Trust (Q3-2024 Custodian Fee-Mar Vista Invoice dated 10/23/2024)	\$436.63
Fiduciary Trust (Q3-2024 Custodian Fee-R&D Invoice dated 10/23/2024)	\$4,947.28
Mar Vista (Q3-2024 Mgmt Fee-Invoice #14894 dated 10/14/2024)	\$3,930.38
Total	\$30,590.50

Pension Payments for Ratification:

Noelia Rendon (Refund of Contributions/Cash out)	\$5,876.36
Kirk Prendergast (Monthly benefit payments eff 9/1/2024)	\$752.46
Total Pension Payments	\$6,628.82

VII. ATTORNEY'S REPORT:

Special Report

VIII. TRUSTEES REPORT:

Board iPad's

IX. MISCELLANEOUS CORRESPONDENCE: (No action required)

X. NEXT MEETING DATE: February 5, 2025 at 1:00 pm.

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 at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email livia@benefits-usa.org or call (954) 401-5019.