

**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 5, 2025 – 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 6, 2024, quarterly meeting

IV. NEW BUSINESS

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Saltmarsh, Cleaveland & Gund, Patrick Smith/Chuck Landers, Auditor
 - a. September 30, 2024, audited financial statements
2. Foster & Foster, Doug Lozen, Actuary
 - a. October 1, 2024, actuarial valuation report
3. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of December 31, 2024
4. Sugarman & Susskind, Pedro Herrera, Board Attorney
 - a. Debit card usage policy draft
 - b. Plan Restatement

VI. OLD BUSINESS

1. Medical insurance deductions from retiree benefit payments

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #118 and #119
2. Fund activity report for the period October 31, 2024 – January 29, 2025

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker/Tiffany Fair, Plan Administrator
 - a. Update on quorum confirmation process
 - b. Fiduciary liability insurance policy renewal
 - c. Third Party Administrator fee proposal letter
 - d. Upcoming educational opportunity
 - i. FPPTA 41st Annual Conference, June 22-25, 2025, Omni ChampionsGate, Orlando

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. CHAIRPERSON'S REPORT

1. Trustee Leadership Council class

XI. NEXT REGULAR MEETING: April 30, 2025 – 10:00AM

XII. ADJOURNMENT