

**CITY OF LAKE CITY MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING**

**Public Safety Building  
225 NW Main Blvd, Lake City, Florida 32055**

**AGENDA**

**Thursday, November 16, 2023 at 1:00 PM**

*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 that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act (ADA), persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 719-5756 prior to the meeting.*

**I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**

**II. PUBLIC COMMENTS**

**III. APPROVAL OF MINUTES**

- a. September 6, 2023, quarterly meeting minutes

**IV. REPORTS (ATTORNEY/CONSULTANTS)**

- a. AndCo Consulting, Jorge Friguls, Investment Consultant
  - i. Quarterly report as of September 30, 2023

**V. OLD BUSINESS**

- a. Proposed Ordinance Amendment – Retiree Supplement

**VI. NEW BUSINESS**

**VII. CONSENT AGENDA**

- a. Invoices for ratification
  - i. Warrants #21 and #22
- b. New invoices for payment approval
  - i. None
- c. Fund activity report for period September 2, 2023 through November 13, 2023

**VIII. STAFF REPORTS, DISCUSSION, and ACTION**

- a. Michelle Rodriguez, Plan Administrator
  - i. FPPTA Annual Membership
  - ii. Education Opportunities
    - 1. FPPTA Winer Trustee School, January 28-31, 2024, Orlando, FL

**IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**

**X. NEXT MEETING DATE: February 15, 2024 at 1:00PM**

**XI. ADJOURNMENT**