

**CITY OF LAKE CITY MUNICIPAL FIREFIGHTERS' RETIREMENT TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers, City Hall
205 N. Marion Avenue, Lake City, Florida 32055
AGENDA
Thursday, November 16, 2023 – 9:30AM**

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

1. August 17, 2023, quarterly meeting minutes

IV. REPORTS (ATTORNEY/CONSULTANT

1. Riverplace Capital, Peter Bower, Investment Manager
 - a. Quarterly report as of September 30, 2023
2. AndCo Consulting, Jorge Friguls, Investment Consultant
 - a. Quarterly report as of September 30, 2023

V. NEW BUSINESS

1. Adding Buyback provision discussion

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrants 317, #18, #19 and #20
2. New invoices for payment approval
 - a. None
3. Fund activity report for August 10, 2023 through November 13, 2023

VIII. STAFF REPORTS, DISCUSSION, and ACTION

1. Michelle Rodriguez, Plan Administrator
 - a. FPPTA Membership Renewal
 - b. Educational opportunities
 - i. FPPTA Winter Trustee School, January 28-31, 2024, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. NEXT MEETING DATE: February 15, 2024 at 9:30AM

XI. ADJOURNMENT