

**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, February 15, 2024 - 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**

- A. November 16, 2023, quarterly meeting minutes

**IV. REPORTS (ATTORNEY/CONSULTANT**

- A. October 1, 2023 actuarial valuation report
- B. Riverplace Capital, Peter Bower, Investment Manager
  - 1. Quarterly report as of December 31, 2023
- C. AndCo Consulting, Brad Hess, Investment Consultant
  - 1. Quarterly report as of December 31, 2023

**V. NEW BUSINESS**

- A. Actual Expenses through September 30, 2023

**VI. OLD BUSINESS**

**VII. CONSENT AGENDA**

- A. Invoices for ratification
  - 1. None
- B. New invoices for payment approval
  - 1. Warrant #21
- C. Fund activity report for November 14, 2023 through February 12, 2024

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

**IX. ADJOURNMENT**

**NEXT MEETING DATE:** May 16, 2024, 9:30AM, Quarterly Meeting