

**CITY OF LAKE CITY MUNICIPAL FIREFIGHTERS' RETIREMENT TRUST FUND  
BOARD OF TRUSTEES QUARTERLY MEETING  
City Hall, Council Chambers  
205 N. Marion Avenue, Lake City, FL 32055  
AGENDA  
Thursday, February 19, 2026, at 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. November 20, 2025, quarterly meeting

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

1. Foster & Foster, Patrick Donlan, Plan Actuary
  - a. Experience study follow-up
  - b. October 1, 2025, actuarial valuation report
2. Riverplace Capital, Scott Wohlers, Investment Manager
  - a. Quarterly report as of December 31, 2025
3. Mariner Institutional, Brad Hess, Investment Consultant
  - a. Quarterly report as of December 31, 2025
  - b. Riverplace follow-up discussion
4. KKJL, Anna Parish, Plan Attorney (via Zoom)
  - a. 2026 IRS mileage rate memo
  - b. 2026 website reporting memo
  - c. Legislative update

**V. NEW BUSINESS**

1. Update on Trustee terms
  - a. Al Torrants, 5<sup>th</sup> Trustee through January 4, 2026
  - b. Daniel Dohrn, Member-Elected through October 1, 2025
  - c. Adam Brannon, Member-Elected through May 17, 2026
2. Actual expenses as of September 30, 2025

**VI. OLD BUSINESS**

1. Review of excess State Monies options

**VII. CONSENT AGENDA**

1. Invoices for ratification
  - a. Warrants #38 and #39
2. New invoices for payment approval
  - a. None
3. Fund activity report for November 14, 2025, through February 12, 2026

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

1. Foster & Foster, Troy Jenne, Plan Administrator
  - a. Educational opportunity
    - i. FPPTA 42<sup>nd</sup> Annual Conference, June 28-July 1, 2026, Orlando

- IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- X. NEXT MEETING DATE:** May 21, 2026, at 9:30AM
- XI. ADJOURNMENT**