

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, August 20, 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. May 21, 2026, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANT)

1. Riverplace Capital, Peter Bower, Investment Manager
 - a. Quarterly report as of June 30, 2026
2. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2026

V. NEW BUSINESS

1. Update on Trustee terms
2. Election of Officers
3. Proposed 2027 meeting dates
4. Proposed 2026-2027 budget

VI. OLD BUSINESS

1. Further discussion of experience study

VII. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrants #42, #43 and #44
2. New invoices for payment approval
 - a. None
3. Fund activity report for May 15, 2026, through August 13, 2026

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Troy Jenne, Plan Administrator
 - a. Renewal of Fiduciary Liability insurance
 - b. Renewal of FPPTA membership
 - c. Update on state monies
 - d. Educational opportunities
 - i. 55th Annual Police Officers' and Firefighters' Pension Conference, September 15-17, 2026, Daytona Beach Shores, FL
 - ii. FPPTA Trustee School, September 27-30, 2026, Orlando

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. NEXT MEETING DATE: December 2, 2026, at 9:30AM

XI. ADJOURNMENT