

**CITY OF LAKE CITY GENERAL EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
City Hall, Council Chambers
205 N. Marion Avenue, Lake City, FL 32055
AGENDA
Thursday, May 21, 2026, at 11:00AM**

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. February 12, 2026, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANT)**
 - 1. Riverplace Capital, Scott Wohlers, Investment Manager
 - a. Quarterly report as of March 31, 2026
 - 2. Sterling Capital, Blake Myton, Investment Manager
 - a. Quarterly report as of March 31, 2026
- V. NEW BUSINESS**
 - 1. Discussion of remaining meeting dates
 - 2. ADA web content compliance memo
 - 3. Financial disclosure forms memo
 - 4. Summary Plan Description
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Invoices for ratification
 - a. Warrant #10
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report for February 13, 2026, through May 14, 2026
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Troy Jenne, Plan Administrator
 - a. Transition update/discussion of records
 - b. Signature authorization
 - c. Educational opportunities
 - i. FPPTA 42nd Annual Conference, June 28-July 1, 2026, Orlando
 - ii. FPPTA Fall Trustee School, September 27-30, 2026, Orlando
- IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- X. NEXT MEETING DATE: TBD**
- XI. ADJOURNMENT**