

**CITY OF LAKE CITY MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING**

**Public Safety Building
225 NW Main Blvd, Lake City, Florida 32055**

AGENDA

Thursday, February 15, 2024 at 1:00 PM

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/CONSULTANTS)

- a. AndCo Consulting, Brad Hess, Investment Consultant
 - i. Quarterly report as of December 31, 2023

V. OLD BUSINESS

VI. NEW BUSINESS

- a. Actual Expenses through September 30, 2023

VII. CONSENT AGENDA

- a. Invoices for ratification
 - i. Warrant #23
- b. New invoices for payment approval
 - i. None
- c. Fund activity report for period November 14, 2023 through February 12, 2024

VIII. TRUSTEE REPORTS, DISCUSSION, and ACTION

IX. NEXT MEETING DATE: May 16, 2024 at 1:00PM, Quarterly Meeting

X. ADJOURNMENT