

**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, May 16, 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. February 15, 2024, quarterly meeting minutes

IV. REPORTS (ATTORNEY/CONSULTANTS)

- a. Mariner Institutional, Brad Hess, Investment Consultant
 - i. Quarterly report as of March 31, 2024

V. OLD BUSINESS

VI. NEW BUSINESS

- a. Update on disability applicant

VII. CONSENT AGENDA

- a. Invoices for ratification
 - i. Warrants #24, #25
- b. New invoices for payment approval
 - i. None
- c. Fund activity report for period February 9, 2024 through May 9, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

- a. Ferrell Jenne, Plan Administrator
 - i. Staff update

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. NEXT MEETING DATE: August 15, 2024 at 1:00PM, Quarterly Meeting

XI. ADJOURNMENT