

**CITY OF LAKE CITY MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND**  
**BOARD OF TRUSTEES QUARTERLY MEETING**  
**Public Safety Building, 225 NW Main Blvd, Lake City, FL 32055**  
**AGENDA**  
**Thursday, November 20, 2025, at 1:00PM**

*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. August 21, 2025, Quarterly Meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
  - a. Mariner Institutional, Brad Hess, Investment Consultant
    - i. Quarterly report as of September 30, 2025
    - ii. Agincourt consent memo
    - iii. Investment Policy Statement
- V. NEW BUSINESS**
  - a. House Bill 3 Memo
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
  - a. Invoices for ratification
    - i. Warrant #33, #34
  - b. New invoices for payment approval
    - i. None
  - c. Fund activity report for August 15, 2025, through November 13, 2025
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - a. Foster & Foster, Troy Jenne, Plan Administrator
- IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- X. NEXT MEETING DATE:** February 19, 2026, at 1:00PM
- XI. ADJOURNMENT**