

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, August 20, 2026, 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

1. May 21, 2026, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANT)

1. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2026

V. NEW BUSINESS

1. Proposed 2027 meeting dates
2. Proposed 2026-2027 budget

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Paid invoices for ratification
 - a. Warrant #37
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. Update on Annual Report/State Monies
 - b. Member portal review
 - c. Educational opportunity
 1. Division of Retirement 55th Annual Police Officers' and Firefighters' Pension Trustees' Conference, September 15-17, 2026, Daytona Beach Shores

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. NEXT MEETING DATE: December 2, 2026, at 1:00PM

XI. ADJOURNMENT