

*City of Okeechobee Municipal Firefighters' Pension Fund City of Okeechobee
Municipal Police Officers' Pension Trust Fund*

BOARD OF TRUSTEES: SPECIAL MEETING NOTICE

LOCATION: City Hall, Council Chambers
55 SE 3rd Avenue
Okeechobee, FL 34974
Meeting Contact: (561) 624-3277 (Plan Administrator)
A quorum of Trustees will be present. Some Trustees may appear electronically

TIME: Wednesday, August 30, 2023 at 5:00 PM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: **839 7324 0105**

Passcode: **704901**

Resource Centers is inviting you to a scheduled Zoom meeting:

For Video & Audio (Recommended):

If you are using a mobile device (Smart Phone or Tablet) use the "Zoom" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:

<https://us06web.zoom.us/j/83973240105?pwd=aDRRdm5sQmtFNExXcFpVRjNQcndZUT09>

For Voice Only:

One tap mobile

+13052241968,,83973240105#,,,,*704901# US
+13017158592,,83973240105#,,,,*704901# US (Washington DC)

Dial by your location

+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)

PLEASE NOTE:

If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he/she will need a record of the proceedings. For such purpose, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this meeting should contact the Plan Administrator at 800.206.0116 no later than three days before the meeting for assistance. If hearing impaired, please call the Florida Relay Service Numbers at 800-955-8771 (TDD) or 800-955-8770 (VOICE) for assistance.

City of Okeechobee Municipal Firefighters' Pension Fund
City of Okeechobee Municipal Police Officers' Pension Trust Fund

BOARD OF TRUSTEES: SPECIAL MEETING AGENDA

LOCATION: City Hall, Council Chambers
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TIME: Wednesday, August 30, 2023 at 5:00 PM

1. Call to Order: Board Chairs

Police Officers' Board

Bettye Taylor, Chair
Cody Daigneault
Ryan Holroyd
Ray Worley

Firefighters' Board

Herby Smith, Chair
Adam Crum, Secretary
Glen Hodges
Joshua Sanders

2. Extraordinary Circumstances for Trustees Joining Electronically

3. Proposed Merger

4. Approval of Minutes

5. Reports

- a. Custodian (Inez Garcia, Salem Trust)
 - 1. Pension Portal Introduction
 - 2. Portal Marketing Letter
 - 3. Portal FAQ's
 - 4. TMI Holdings Merges with Argent
- b. Investment Consultant (Jennifer Gainfort, AndCo Consulting)
 - 1. Investment Policy Statement (Firefighter – Redlined)
 - 2. Investment Policy Statement (Firefighter – Clean)
 - 3. Quarterly Performance Report Firefighters)
- c. Attorney (Robert Sugarman, Sugarman & Susskind)
- d. Administrator Report (Scott Baur, The Resource Centers)
 - 1. 2022 Chapter 175 Premium Tax Distribution Amounts
 - 2. FPPTA Fall Trustee School
 - 3. DMS 52nd Annual Conference September 26 - 28
 - 4. Actuarial Valuations State Accepted for 10/01/2019, 10/01/2020, and 10/01/2021 (fire)
 - 5. Division of Retirement Approved the Okeechobee Firefighters' 2022 Annual Report

6. Plan Financials

- a. Interim Financial Statements
- b. Expenses: Warrant dated August 7, 2023 (fire)

7. Other Business

- a. Josh Sanders Term expires September 30, 2023 as the 5th Trustee

8. Public Comment

Email Public Comments during the Meeting to: Okeechobee@resourcecenters.com

9. Adjourn

10. Next Meeting Date: November 6, 2023 at 4:30 PM