

LAKE MARY POLICE OFFICERS' RETIREMENT SYSTEM
QUARTERLY MEETING NOTICE

LOCATION: Fire Department Conference Room
Lake Mary Fire Department
911 Wallace Court
Lake Mary, FL 32746
Fire Department Contact: (407) 585-1480
Meeting Contact: (800) 206-0116 (Plan Administrator)

TIME: Friday, August 2, 2024 at 9:30 AM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 829 1823 0387

Passcode: 495763

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/82918230387?pwd=fWiShH7zLOpz0bmJamwgTSXZvPVGrb.1>

For Voice Only:

One tap mobile

+13052241968,,82918230387#,,,,*495763# US

+16465588656,,82918230387#,,,,*495763# US (New York)

Telephone (for higher quality, dial a number based on your current location):

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Public Comments:

Public can submit comments by email during the Meeting to LakeMary@ResourceCenters.com.

All public comments will be read into the record in the Public Comment portion of the Meeting.

NOTE: If a person decides to appeal any decision made by this Board with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, Florida Statutes 286.0105.

Persons with disabilities needing assistance to participate in any of these proceedings should contact the City ADA Coordinator at least 48 hours in advance of the Meeting at (407) 585-1424.

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QUARTERLY MEETING AGENDA

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1. Call to Order; Roll Call

Board of Trustees:

Joseph Alberts, Chair

Louis DiPaolo, Secretary

George Duryea, Trustee

Richard Fess, Trustee

Matthew Schaefer, Trustee

2. Extraordinary (Exigent) Circumstances for Trustees Joining Electronically
3. Board Chair & Secretary
4. Approval Minutes: May 3, 2024
5. Reports:
 - a) Investment Reports
 - 1) Investment Manager Reports
 - a. Highland Capital Management (Steve Stack)
 - b. Eagle Capital Management (Ryan Nails)
 - 2) Investment Consultant (Burgess Chambers & Associates: Frank Wan)
 - b) Attorney Report (Pedro Herrera, Sugarman Susskind & Herrera)
Updates: Operating Rules & Procedures
 - c) Administrator Report (Resource Centers: Scott Baur)
 - 1) Annual DMS Conference: Nov. 13-15 (Daytona Shores)
 - 2) DMS Approval Annual Report
 - 3) 2023 112.664 Compliance Report
6. Plan Financials
 - a) Interim Financial Statement: June 30, 2024
 - b) Warrant dated August 2, 2024: Approval of Expenses
7. Benefit Approvals
8. Other Business
9. Additional Reports
10. Public Comments
Email Public Comments during the Meeting to: LakeMary@ResourceCenters.com
11. Next Regular Meeting: Friday, November 1, 2024 @ 9:30AM
12. Adjournment

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