

VENICE POLICE OFFICERS' PENSION TRUST FUND
BOARD OF TRUSTEES QUARTERLY MEETING
WEDNESDAY, August 19, 2026

Place: Administrative Conference Room
Venice Police Department
1575 E Venice Avenue
Venice, FL 34292

Time: 1:00 P.M.

AGENDA

1. Call Meeting to Order by Chairman
 - a. Chairman Kevin McGrath
 - b. Andy DeVries
 - c. Brett Woodworth
 - d. Oscar Guinart
 - e. George Leatherbury
2. Public Comments: policepension@venicefl.gov
3. Approval of Minutes
 - a. Quarterly Meeting of May 20, 2026
4. Reports
 - a. Manager Report
 - b. Investment Consultant Report
 - i. Investment Performance Review
 - ii. Real Estate Manager Recommendations
 - c. Attorney Report
 - i. Share Plan Operating Rules – Update
 - ii. ADA City Clerk Update
 - iii. Fiduciary Insurance Proposal Review
 - iv. Share Ordinance Retro Update
 - v. 2027 Proposed Mtg Dates & Revision
 - vi. Portal Memo Read ONLY – Salem
 - vii. Summary Plan Description – Update
 - d. FOSTER –
 - i. Assumption study - Assumed rate to 6.50%
 - ii. Cybersecurity Support Program Letter
 - e. Administrator Report –
 - i. FORM 1 update
 - ii. DOL Memo & PRC MEMO
 - iii. Benefit Approvals dated 08-19-2026
 - iv. Warrant – dated 08-19-2026
 - v. Draft Letter to Retirees – Share Plan Operating Rules
5. Other Business
 - i. Vested Deferred Members in FRS – Updated Calculation Fees (*Reconciled list of FRS members*)
 - ii. SALEM PORTAL
6. Next Meeting: November 18, 2026, at 1 PM
7. Adjournment

<https://us06web.zoom.us/j/84646872041?pwd=mGpdCmHtT9VhuQwmuusxx57KKsx3CX.1>

Meeting ID: 846 4687 2041

Passcode: 145107

In accordance with the Americans with Disabilities Act and § 286.26, Florida Statutes, persons needing a special accommodation to participate in this proceeding should contact the Human Resources Department, Venice, Florida, for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8700 (v) for assistance.

In accordance with Florida Statute 286.0105: any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is based.