

**CITY OF VENICE MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND
BOARD OF TRUSTEES QUARTERLY MEETING
FIRE STATION 53, 5300 E. LAUREL ROAD, VENICE, FL 34285
AGENDA**

Monday, June 9, 2025 – 4:00PM

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, which record includes the testimony and evidence upon which the appeal is to be based, and which record is not provided by the City of Venice. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact City Clerk Kelly Michaels at (941) 882-7390 prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. March 10, 2025, quarterly meeting

IV. CONSENT AGENDA

1. Paid invoices for ratification
 - a. Warrants #15 and #16
2. Invoices for payment approval
 - a. None
3. Fund activity report for the period March 4, 2025 – June 2, 2025

V. NEW BUSINESS

1. Update on trustee terms
2. FRS Mortality Tables memo

VI. REPORTS (ATTORNEY/CONSULTANTS)

1. Forvis Mazars, LLP, Jon Tapp, Board Auditor
 - a. September 30, 2024, audited financial statements
2. Brandywine Global, Gregory Zavoyna, Investment Manager
 - a. Domestic equity portfolio update
3. Garcia Hamilton & Associates, Connie Davis/Yvette Duenas, Investment Manager
 - a. Fixed income portfolio update
4. Mariner Institutional, Jennifer Gainfort, Investment Consultant
 - a. Quarterly report as of March 31, 2025
5. Klausner, Kaufman, Jensen & Levinson, Lindsey Garber, Board Attorney
 - a. Financial disclosure forms
 - b. Addendum to Mariner agreement

VII. OLD BUSINESS

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Educational opportunities
 - i. FPPTA Fall Trustee School, October 5-8, 2025, Ponte Vedra Beach
 - ii. NCPERS Financial, Actuarial, Legislative & Legal (FALL) Conference, October 26-29, 2025, Ft. Lauderdale

IX. CHAIR AND BOARD MEMBERS

X. NEXT MEETING: September 8, 2025 – 4:00PM

XI. ADJOURNMENT