

CITY OF PORT ORANGE GENERAL EMPLOYEES' DEFINED BENEFIT RETIREMENT PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
1000 City Center Circle, Port Orange, FL 32129
2nd Floor Conference Room
AGENDA
Monday, September 8, 2025 – 2:00PM

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, persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 506-5563 prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENT**
- III. APPROVAL OF MINUTES**
 - a. June 2, 2025, quarterly meeting
- IV. OLD BUSINESS**
- V. NEW BUSINESS**
 - a. Update on trustee seats
 - b. Update on officers
 - c. Proposed 2026 meeting dates
- VI. REPORTS**
 - a. BPAS, David Leonard, Actuary
 - i. Trust Accounting as of July 31, 2025
 - b. Southeastern Advisory, Jeff Swanson, Investment Consultant
 - i. Assignment to Mariner
 - ii. Quarterly report as of June 30, 2025
 - c. Lorium Law, Brent Chudachek, Board Attorney
- VII. CONSENT AGENDA**
 - a. Warrants for ratification
 - i. Warrant #11, #12
 - b. New invoices for payment approval
 - i. None
 - c. Fund activity report for the period May 28, 2025 through September 1, 2025
- VIII. STAFF REPORTS, DISCUSSION, & ACTION**
 - a. Foster & Foster, Kandyce Moss, Plan Administrator
 - i. Educational opportunities
 - 1. FPPTA Trustee School, October 5-8, 2025, Ponte Vedra, FL
 - 2. FPPTA Trustee School, February 1-4, 2026, Orlando, FL
- IX. TRUSTEE REPORTS, DISCUSSION, & ACTION**
- X. NEXT MEETING: December 1, 2025 @ 2:00PM**
- XI. ADJOURNMENT**