

CITY OF PORT ORANGE GENERAL EMPLOYEES' DEFINED BENEFIT RETIREMENT PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
1000 City Center Circle, Port Orange, FL 32129
1st Floor, Council Chambers
AGENDA
Monday, June 1, 2026 – 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. March 2, 2026, quarterly meeting
- IV. OLD BUSINESS**
- V. NEW BUSINESS**
 - a. Death check, ABL Tech
 - b. Beneficiary benefit of deceased vested term participant
- VI. REPORTS**
 - a. BPAS, David Leonard, Actuary
 - i. Trust Accounting as of May 31, 2026
 - b. Mariner, Jack Evatt, Investment Consultant
 - i. Quarterly report as of March 31, 2026
 - ii. Investment policy statement
 - c. Lorium Law, Brent Chudachek, Board Attorney
 - i. Financial disclosure
- VII. CONSENT AGENDA**
 - a. Warrants for ratification
 - i. Warrant #17, #18
 - b. New invoices for payment approval
 - i. None
 - c. Fund activity report for the period February 24, 2026 through May 25, 2026
- VIII. STAFF REPORTS, DISCUSSION, & ACTION**
 - a. Foster & Foster, Kandyce Moss, Plan Administrator
 - i. Cybersecurity support program
 - ii. Investment Education Services
 - iii. Educational opportunities
 - 1. FPPTA Annual Conference, June 28-July 1, 2026, Renaissance Orlando SeaWorld

2. FPPTA Trustee School, September 27-30, 2026, Rosen Shingle Creek,
Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, & ACTION

X. NEXT MEETING: September 14, 2026 @ 2:00 PM, quarterly meeting

XI. ADJOURNMENT