

NOTICE

There will be a Regular Meeting of the MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND BOARD OF TRUSTEES on June 16, 2026 at 2:00 p.m., in the City Council Chambers of Port St. Lucie City Hall, located at 121 SW Port St. Lucie Boulevard, Port St. Lucie, Florida.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. APPROVAL OF MARCH 17, 2026 MINUTES
5. APPROVAL OF CONSENT AGENDA
  - A. SALEM TRUST STATEMENTS FOR MARCH, APRIL AND MAY, 2026 - HOLD FOR AUDIT
  - B. PLAN CREDIT CARD MONTHLY CHARGES:
    - MARCH 2026 - \$3,256.30
    - APRIL 2026 - \$5,240.32
    - MAY 2026 - \$6,938.74
  - C. INVOICES AS FOLLOWS:
    - AMAZON - \$599.89 (REIMBURSE CITY)
    - AMAZON - \$558.60 (REIMBURSE CITY)
    - ASB - \$8,453.49 (QE 3/31/26)
    - BURNS EMBROIDERY - \$279.84
    - DELL TECHNOLOGIES - \$473.90 (REIMBURSE CITY)
    - DRAGONFLY GRAPHICS - \$257.98
    - FOSTER & FOSTER - \$18,824.00
    - FPPTA - \$875.00
    - FPPTA - \$875.00
    - FPPTA - \$4,375.00
    - HIGHLAND CAPITAL (FIXED) - \$19,907.60
    - HIGHLAND CAPITAL (GROWTH) - \$33,076.11
    - HIGHLAND CAPITAL (VALUE) - \$29,751.34
    - KLAUSNER, KAUFMAN, JENSEN & LEVINSON (MARCH) - \$6,956.92
    - KLAUSNER, KAUFMAN, JENSEN & LEVINSON (APRIL) - \$7,363.08
    - KLAUSNER, KAUFMAN, JENSEN & LEVINSON (MAY) - \$3,757.00
    - GIL LICHTSHEIN, MD - \$1,350.00
    - MARINE WRAPS PRINTING - \$154.16
    - NCPERS - \$4,130.00
    - SALTMARSH - \$10,250.00
  - D. DEPOSITS AS FOLLOWS:
    - OLIVER ADAMS - \$328.00 (BUYBACK CALCULATION)

- BRIAN KENNY - \$328.00 (2<sup>ND</sup> RETIREMENT ESTIMATE)

E. THE FOLLOWING NEW DROP ENROLLEE:

- ROBERT FONTEYN (JUNE 1, 2026)

F. ANNOUNCE THE FOLLOWING BUYBACK PURCHASE:

- DANIEL HAMLIN - \$24,850 (2 YEARS)

G. NCPERS ANNUAL CONFERENCE - MAY 2026 (GAS/MILEAGE/PER DIEM) :

- DANNESHIA BROWN - \$997.78
- SANDY STEELE - \$1,075.16

H. FPPTA SUMMER CONFERENCE - JUNE 2026 (GAS/MILEAGE/PER DIEM) :

- PAUL GRIFFITH - \$475.15
- BRINT BLACK - \$475.15
- BRIAN REUTHER - \$475.15
- CARMINE IZZO - \$475.15
- NATE SPERA - \$475.15
- DANNESHIA BROWN - \$475.15
- SANDY STEELE - \$475.15

I. REVISIONS TO PERIODIC DISTRIBUTIONS

- WILLIAM WINN (CHANGE IN HEALTH INSURANCE)- \$7.60 (EFF: JULY 1, 2026)
- SCOTT BECK (CHANGE IN HEALTH INSURANCE)- \$7.60 (EFF: JULY 1, 2026)

J. PAYMENT OF \$108.59 TO DISABILITY APPLICANT JOSHUA MAHLER FOR TRAVEL PER DIEM TO IME APPOINTMENT

K. ANNOUNCE THE FOLLOWING NEW RETIREMENT (EFFECTIVE JULY 1, 2026)

- JOSEPH CHAMBERLIN - \$ 7,886.04 MONTHLY

L. ANNOUNCE THE FOLLOWING DROP ROLL OUT (EFFECTIVE JULY 1, 2026)

- JOSEPH CHAMBERLIN - \$56,081.33 (COMPLETED 7 MONTHS IN DROP)

6. OLD BUSINESS

A. UPDATE ON ADDITIONAL PENSION ANALYST IN PENSION OFFICE - INTRODUCE NAKESHA CUFF

B. BOARD ATTORNEY WILL PROVIDE AN UPDATE ON PROPOSED ORDINANCE REGARDING REEMPLOYMENT AFTER RETIREMENT

C. UPDATE ON FY 24/25 RECONCILED ADMINISTRATIVE EXPENSES AND PROJECTED FY 25/26 ADMINISTRATIVE EXPENSES

D. CONTINUED DISCUSSION ON BOARD ATTENDANCE AT CONFERENCES AND TRUSTEE SCHOOLS/TRUSTEE IZZO'S RECENT REQUEST

E. BOARD ATTORNEY AND PLAN ACTUARY WILL DISCUSS FOR BOARD APPROVAL A REVISED SUMMARY PLAN DESCRIPTION (SPD) WHICH INCLUDES FY 24/25 ACTUARIAL DATA

F. DISCUSSION ON CURRENT VESTING SCHEDULE

7. NEW BUSINESS

A. DISCUSS DISABILITY RETIREE KIMBERLY BAILEY - FAILURE TO SUBMIT THE 2025 AND 2026 ANNUAL CONFIRMATION OF RECEIPT OF RETIREMENT BENEFITS FORM, AS REQUIRED

B. DISCUSSION ON UPDATE TO ADOPTED FY 2025-2026 BUDGET (WHICH WAS APPROVED AT SEPTEMBER 16, 2025 PENSION BOARD MEETING)

C. ANNOUNCE FOSTER & FOSTER NEW INITIATIVE - CYBERSECURITY SUPPORT PROGRAM; PLAN ACTUARY WILL PROVIDE AN UPDATE

D. ANNOUNCE RECENT CORRESPONDENCE FROM WOLF POPPER REGARDING PORTFOLIO MONITORING

E. PRESENTATION OF QUARTERLY REPORT BY PLAN ACCOUNTANT

F. PRESENTATION OF QUARTERLY REPORT BY PLAN INVESTMENT MANAGER

G. PRESENTATION TO PERFORMANCE MONITOR DAVE WEST FROM MARINER

H. PRESENTATION OF QUARTERLY REPORTS BY PLAN PERFORMANCE MONITOR - TO INCLUDE UPDATES FROM REAL ESTATE MANAGERS AND REVIEW OF PROPOSED CHANGES TO INVESTMENT POLICY STATEMENT (IPS)

8. ATTORNEY'S REPORT

A. REMIND TRUSTEES OF THE REQUIRED ELECTRONIC SUBMISSION OF STATEMENT OF FINANCIAL INTERESTS (FORM 1) BY JULY 1, 2026

B. RULE ON THE ACCESSIBILITY OF WEB CONTENT AND MOBILE APPS

9. ADMINISTRATOR'S REPORT

A. UPDATE ON CURRENT PROJECTS, TO INCLUDE ANNUAL RETIREE AFFIDAVITS, ACTIVE PARTICIPANTS/ANNUAL BENEFICIARY FORMS, PENSION OFFICE WEBSITE, AND STAFF PARTICIPATION IN NCPERS MODULES 1 & 2 NATIONAL ADVANCED FIDUCIARY PROGRAM

B. ANNOUNCE UPCOMING FPPTA SUMMER TRUSTEES SCHOOL IN ORLANDO

BEGINNING SUNDAY, JUNE 28 - JULY 1<sup>ST</sup>/ALL TRUSTEES AND 2 STAFF  
WILL ATTEND

- C. ATTENDANCE OPPORTUNITY OF PENSION ANALYST TO 55<sup>TH</sup> ANNUAL POLICE OFFICERS' FIRE FIGHTERS' PENSION TRUSTEES' CONFERENCE- SEPTEMBER 15 -17<sup>TH</sup>, 2026
- D. ANNOUNCE FALL FPPTA CONFERENCE IN ORLANDO, BEGINNING SUNDAY, SEPTEMBER 28 - WEDNESDAY, SEPTEMBER 30, 2026
- E. ANNOUNCE NEXT REGULARLY-SCHEDULED QUARTERLY BOARD OF TRUSTEES MEETING ON SEPTEMBER 16, 2026

10. OTHER BUSINESS

11. ADJOURN

VERBATIM RECORD: IN ACCORDANCE WITH FLORIDA STATUTE 286.0105: ANY PERSON WHO DESIRES TO APPEAL AN 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.

ADA COMPLIANCE: IN ACCORDANCE WITH FLORIDA STATUTE 286.26: PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE OFFICE OF THE CITY CLERK, 121 SW PORT ST. LUCIE BOULEVARD, PORT ST. LUCIE, FLORIDA - (772) 871-5157, 48 HOURS IN ADVANCE OF THE MEETING.