

NOTICE

OCALA POLICE OFFICERS'

RETIREMENT SYSTEM

BOARD OF TRUSTEES MEETING

DATE: February 11, 2019

TIME: 1:00 PM

LOCATION: Finance Conference Room
3rd Floor City Hall
110 SE Watula Avenue

Note: Meeting was posted on 1/31/19 at 4:46 PM

AGENDA

- Review minutes of prior meeting
- Discussion on assumed rate of return
- Public input and comment
- Quarterly report from Burgess Chambers
- Review and approve Administrative Expenses, itemization of investments, and 2019/20 budget
- Milliman IT Proposal/MARC Pension Administration
- Update on proposed supplement for retirees
- Attorney's Report
- Other matters brought before the Board

Any person who wishes to appeal a decision made by the Board with respect to any matter considered at the meeting will need a verbatim record of the proceeding, which includes the testimony and evidence upon which the appeal is to be heard.

If reasonable accommodations are needed for you to participate in this meeting, please call Chairman Mike Sommer, Secretary Steve Cuppy or Plan Administrator Dale Adams at 369-7000 at least 48 hours in advance so arrangements may be made.