

City of Melbourne



Financial Services • 900 E. Strawbridge Avenue, Melbourne, FL 32901
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AGENDA

MELBOURNE MUNICIPAL GENERAL EMPLOYEES' RETIREMENT TRUST FUND

City Hall Council Chamber
900 E. Strawbridge Avenue
Melbourne, FL 32901

November 12, 2025 • 3:00 PM

A. OPENING

1. Call to Order
2. Public Comments
3. Approval of Minutes Dated August 13, 2025

B. NEW BUSINESS

4. Approval of Invoices
 - a. Klausner, Kaufman, Jensen & Levinson Dated August 28, 2025 for \$1,275.00
 - b. Mariner Institutional, LLC Dated September 30, 2025 for \$5,524.86
 - c. City of Melbourne Revenue Office Dated October 1, 2025 for \$1,800.00
 - d. Agincourt Capital Management Dated October 15, 2025 for \$1,997.49
 - e. Bowen, Hanes & Company Dated October 1, 2025 for \$3,555.58
 - f. Dana Investment Advisors Dated October 3, 2025 for \$3,678.80
 - g. Fifth Third Bank Dated October 2, 2025 for \$2,736.51



5. Quarterly Reports

- a) Agincourt Capital Management - Justin Hildebrand & Ryon Acey
- b) Mariner Institutional - Kerry Richardville

C. TRUSTEES COMMENTS

D. ATTORNEY COMMENTS

6. Board Updates - Bonni Jensen

- a) Comprehensive State Report
- b) Proposed Meeting Dates for 2026

E. ADJOURNMENT

Note: more than one member of the City Council may be in attendance at the meeting and may participate in discussions.

Pursuant to 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by this Board, agency or meeting or hearing, he will need a record of the proceedings, and that for such purpose, affected persons may 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.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the Financial Services Department at (321/608-7010), no later than 5:00 p.m., at least 48 hours prior to the meeting.