

City of Melbourne



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

MELBOURNE MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND

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

February 11, 2026 • 10:00 AM

A. OPENING

1. Call to Order
2. Public Comments
3. Approval of Minutes Dated November 12, 2025

B. NEW BUSINESS

4. Approval of Invoices
 - a. Klausner, Kaufman, Jensen & Levinson Dated October 31, 2025 for \$185.00, November 30, 2025 for \$1,310.00, and December 31, 2025 for \$24.94
 - b. Mariner Institutional, LLC Dated December 31, 2025 for \$9,000.00
 - c. Lazard Asset Management Dated January 14, 2026 for \$11,263.11
 - d. Garcia Hamilton & Associates Dated January 2, 2026 for \$4,688.11
 - e. Brandywine Global Management Dated January 26, 2026 for \$10,949.02
 - f. DePrince Race & Zollo Inc. Dated January 21, 2026 for \$12,953.97
 - g. Fred Alger Management Dated January 8, 2026 for \$20,483.94
 - h. Integrity Fixed Income Dated December 31, 2025 for \$2,463.14
 - i. Fifth Third Bank Dated January 5, 2026 for \$6,968.48
 - j. City of Melbourne Revenue Office Dated December 8, 2025 for \$9,821.30 and January 1, 2026 for \$3,600.00
 - k. Gabriel, Roeder, Smith & Company Dated December 12, 2025 for \$9,362.00 and January 7, 2026 for \$5,162.00
 - l. Florida Public Pension Trustees Association Dated January 5, 2026 for \$750.00



5. Quarterly Reports
 - a) Gabriel, Roeder, Smith & Company - Pete Strong
 - b) Mariner Institutional, LLC - Kerry Richardville

6. Core Infrastructure Search and Core International Equity Analysis

C. TRUSTEES COMMENTS

D. ATTORNEY COMMENTS

7. Board Updates – Bonni Jensen
 - a) IRS Mileage Rate for 2026
 - c) Required Posting Documents by Plan Sponsor

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.