

# City of Melbourne



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## AGENDA

### MELBOURNE MUNICIPAL GENERAL EMPLOYEES' RETIREMENT TRUST FUND

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

February 11, 2026 • 3:00 PM

#### A. OPENING

1. Call to Order
2. Public Comments
3. Approval of Minutes Dated August 13, 2025 and November 12, 2025

#### B. NEW BUSINESS

4. Approval of Invoices
  - a. Klausner, Kaufman, Jensen & Levinson Dated August 28, 2025 for \$1,275.00, October 31, 2025 for \$25.00, November 30, 2025 for \$2,600.00, and December 31, 2025 for \$200.00
  - b. Mariner Institutional, LLC Dated September 30, 2025 for \$5,524.86 and December 31, 2025 for \$5,524.86
  - c. City of Melbourne Revenue Office Dated October 1, 2025 for \$1,800.00, December 8, 2025 for \$4,578.71, and January 1, 2025 for \$1,800.00
  - d. Agincourt Capital Management Dated October 15, 2025 for \$1,997.49 and January 12, 2026 for \$2,019.95
  - e. Bowen, Hanes & Company Dated October 1, 2025 for \$3,555.58 and January 1, 2026 for \$3,630.75
  - f. Dana Investment Advisors Dated October 3, 2025 for \$3,678.80 and January 6, 2026 for \$3,800.99
  - g. Fifth Third Bank Dated October 2, 2025 for \$1,389.50 and January 5, 2026 for \$1,419.64
  - h. Foster & Foster, Inc. Dated February 5, 2026 for \$27,554.00
  - i. Florida Public Pension Trustees Association Dated January 5, 2026 for \$750.00



5. Quarterly Reports
  - a) Foster & Foster, Inc. - Patrick Donlan
  - b) Mariner Institutional, LLC - Kerry Richardville

**C. TRUSTEES COMMENTS**

**D. ATTORNEY COMMENTS**

6. Board Updates - Bonni Jensen
  - a) IRS Mileage Rate for 2026
  - b) 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.