

City of Melbourne



Financial Services • 900 E. Strawbridge Avenue, Melbourne, FL 32901
(321) 608-7030 • Fax (321) 608-7048 • E-Mail: finance@mlbfl.org

AGENDA

MELBOURNE MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND

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

May 13, 2026 • 10:00 AM

A. OPENING

1. Call to Order
2. Public Comments
3. Approval of Minutes Dated March 19, 2026

B. NEW BUSINESS

4. Approval of Invoices
 - a. Klausner, Kaufman, Jensen & Levinson Dated January 31, 2026 for \$462.50, February 28, 2026 for \$1,385.00, and March 31, 2026 for \$200.00
 - b. Mariner Institutional, LLC Dated March 31, 2026 for \$9,000.00
 - c. Lazard Asset Management Dated April 13, 2026 for \$11,039.46
 - d. Garcia Hamilton & Associates Dated April 1, 2026 for \$4,699.74
 - e. Brandywine Global Management Dated April 27, 2026 for \$11,254.85
 - f. DePrince Race & Zollo Inc. Dated April 21, 2026 for \$13,503.03
 - g. Fred Alger Management Dated April 7, 2026 for \$18,402.50
 - h. Integrity Fixed Income Management Dated March 31, 2026 for \$4,554.49
 - i. Fifth Third Bank Dated April 9, 2026 for \$7,458.10
 - j. City of Melbourne Revenue Office Dated April 1, 2026 for \$3,600.00
 - k. Gabriel, Roeder, Smith & Company Dated March 12, 2026 for \$19,313.00
 - l. Gibson & Wirt Dated April 29, 2026 for \$9,307.15



5. Quarterly Reports
 - a) DePrince Race & Zollo - Nathan Rusbosin and Jamin Lundy
 - b) Mariner Institutional, LLC - Kerry Richardville

6. Private Equity Funds Search

7. Administrative Expense Budget FY 2025-2026

C. TRUSTEES COMMENTS

D. ATTORNEY COMMENTS

8. Board Updates - Bonni Jensen
 - a) ADA Web Content Compliance
 - b) Online Form 1 Filing 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.