

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

May 13, 2026 • 3:00 PM

A. OPENING

1. Call to Order
2. Public Comments
3. Approval of Minutes Dated February 11, 2026

B. NEW BUSINESS

4. Approval of Invoices
 - a. Klausner, Kaufman, Jensen & Levinson Dated January 31, 2026 for \$312.50, February 28, 2026 for \$1,300.00, and March 31, 2026 for 477.50
 - b. Mariner Institutional, LLC Dated March 31, 2026 for \$5,690.60
 - c. City of Melbourne Revenue Office Dated April 1, 2026 for \$1,800.00
 - d. Agincourt Capital Management Dated April 14, 2026 for \$2,022.55
 - e. Bowen Hanes & Company Dated April 1, 2026 for \$3,466.17
 - f. Dana Investment Advisors Dated April 2, 2026 for \$3,618.32
 - g. Fifth Third Bank Dated April 2, 2026 for \$1,374.95
 - h. Foster & Foster, Inc. Dated May 7, 2026 for \$6,694.00



5. Quarterly Reports
 - a) Dana Investment Advisors - Greg Peters
 - b) Mariner Institutional, LLC - Kerry Richardville

6. Administrative Expense Budget FY 2025-2026

C. TRUSTEES COMMENTS

D. ATTORNEY COMMENTS

7. 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.