

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

August 12, 2026 • 3:00 PM

A. OPENING

1. Call to Order
2. Public Comments
3. Approval of Minutes Dated May 13, 2026

B. NEW BUSINESS

4. Approval of Invoices
 - a. Klausner, Kaufman, Jensen & Levinson Dated May 31, 2026 for \$650.00
 - b. Mariner Institutional LLC Dated June 30, 2026 for \$5,690.60
 - c. City of Melbourne Revenue Office Dated July 1, 2026 for \$1,800.00
 - d. Agincourt Capital Management Dated July 9, 2026 for \$2,037.19
 - e. Bowen, Hanes & Company Dated July 1, 2026 for \$3,712.53
 - f. Dana Investment Advisors Dated July 7, 2026 for \$3,898.91
 - g. Fifth Third Bank Dated July 9, 2026 for \$1,541.91
 - h. King Risk Partners Dated June 10, 2026 for \$3,444.10



5. Quarterly Reports
 - a) Bowen Hanes & Company - David Kelly
 - b) Mariner Institutional - Kerry Richardville

C. TRUSTEES COMMENTS

D. ATTORNEY COMMENTS

6. Board Updates - Bonni Jensen
 - a) Board Member Term Lengths
 - b) 2027 Proposed Meeting Dates

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.