

# City of North Port Police Officers' Local Option Pension Trust Fund

## Quarterly Meeting Agenda

**LOCATION:** City of North Port City Hall  
4970 City Hall Blvd. Room 244  
North Port, FL 34286  
Meeting Contact: (561) 624-3277 (Plan Administrator)

**TIME:** Monday, December 8, 2025, at 1:00 PM

1. Call Meeting to Order

**Board of Trustees:**  
Scott Smith, Chair  
*City Appointed OPEN seat*

Brandon McHale, Trustee  
Christine O'Neal, 5<sup>th</sup> Trustee  
Nathan Borntrreger – City Appointed

Public Comments

2. Approval of Minutes: September 8, 2025, Meeting

3. Reports

a. Investments Reports - Jennifer Gainfort, Mariner

- 1) Investment Consultant Report
- 2) Comparisons/options to Blackrock
- 3) Updates on interest rate changes impact on fixed income strategies
- 4) Brandywine – See Item 6b 3

b. Attorney Report – Lindsey Garber, Klaussner

- 1) Ordinance – Voluntary Plan, Reemployment with City, Rate of Pay & 4-Year Terms
- 2) Brandywine – Frank Templeton Update
- 3) Section 112.662 memorandum

c. Administrator Report (Scott Baur & Toby Rabelo, Resource Centers)

- 1) Biennial Reports
- 2) Selection of Chair and Secretary for 2026 Calendar Year
- 3) Authorized Signor list
- 4) Update on Snapshot
- 5) SOC 1 Type 2 Audit

4. Benefit Approvals: Approval of Expenses: December 8, 2025

5. Plan Financials: Approval of Expenses: December 8, 2025

6. Other Business:

a. New Business:

b. Old Business: Joseph Reed – Retiree Share Plan Allocations – Update = Mr. Reed received his 9-30-2024 distribution

- 1) FOSTER Invoice 35033 – Credit on next Invoice for \$597.00
- 2) Member Health Supplement (FOSTER – Doug Lozen)
- 3) Monitor Brandywine's organizational transition & Investment Strategy

7. Public Comment

8. Next Meeting: March 9, 2026, at 1:00 P.M.

9. Adjournment