

*** REVISED 2/25/14***
NOTICE OF MEETING AND AGENDA

Please take notice that the BOARD OF TRUSTEES OF THE CITY OF WINTER GARDEN PENSION PLAN FOR GENERAL EMPLOYEES will conduct a meeting of the Board on March 4, 2014 at 3:30 pm at 300 West Plant Street, Winter Garden, Florida 34787-3009 in Conference Room 213.

AGENDA

1. Approval of minutes of the regular meeting dated December 3, 2013
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of Benefit Calculation and Benefit Selection for George W Southers.
 - B. Approval of Benefit Calculation and Benefit Selection for Cynthia J Rudd.
 - C. Approval of return of contributions to non-vested member Jiri Fiala.
 - D. Approval of return of contributions to non-vested member Robert J Dimarco.
 - E. Presentation of Actuarial Valuation as of October 1, 2013—Foster & Foster Inc.**
 - F. Approval of Actuarial Valuation as of October 1, 2013.**
5. Matters from Citizens
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
 - A. Christiansen & Dehner, P.A. Invoice 21161 dated November 30, 2013 in the amount of \$881.54.
 - B. Bogdahn Group consulting Invoice 9882 dated December 16, 2013 in the amount of \$4,375.00
 - C. Foster & Foster Invoice 5577 dated December 3, 2013 in the amount of \$1,000.00.
 - D. Christiansen & Dehner, P.A. Invoice 24244 dated December 31, 2013 in the amount of \$1,810.90.
 - E. Sawgrass Asset Management LLC dated January 08, 2014 in the amount of \$9,007.00
 - F. ICC Capital Management INC Invoice 57533510 dated January 16, 2014 in the amount of \$9,159.16.
 - G. ICC Capital Management INC Invoice 57533380 dated October 4, 2013 in the amount of \$12,961.73
 - H. Christiansen & Dehner, P.A. Invoice 24375 dated January 31, 2014 in the amount of \$109.50.
9. Adjournment

DISABILITY INFORMATION

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Viki Taylor, pension administrator, no later than 48 hours prior to the proceeding by calling 407-656-4111 x2282 for assistance; if hearing impaired, telephone the Florida Relay Service, Numbers (800) 955-8771 [TDD] or (800) 955-8770 [voice], for assistance.

APPEAL NOTICE

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based.