

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 special meeting of the Board on June 17, 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 March 4, 2014 and workshop dated June 3, 2014.

2. Investment Reports

- A. Investment Manager(s)
- B. Performance Monitor

3. Old Business

4. New Business

- A. Review and approval of new Investment Policy drafted by ICC Capital Management
- B. Approval to exchange Templeton Global Bond Fund shares into the Templeton Global Bond Fund R6.
- C. Approval of rebalance letter to reallocate funds to Garcia, Hamilton, & Associates L.P.
- D. Approval of Receipts & Disbursement account instructions for Salem Trust Co.

5. Matters from Citizens

6. Matters of the Chairman and Board Members

7. Attorney's Report

8. Bills and Expenses for Approval

- A. Bogdahn Group Consulting invoice 10234 dated March 17, 2014 in the amount of \$4,375.00
- B. Christiansen & Dehner, P.A. invoice 24661 dated March 31, 2014 in the amount of \$902.24.
- C. Foster & Foster invoice 5836 dated March 5, 2014 in the amount of \$11,019.00.
- D. ICC Capital Management Invoice 57533636 dated April 3, 2014 in the amount of \$9,218.97.
- E. Sawgrass Asset Management statement dated April 9, 2014 in the amount of \$9,093.
- F. Salem Trust Company statement dated April 18, 2014 in the amount of \$3,810.77.
- G. Garcia, Hamilton, & Associates, L.P. invoice 24907 dated April 30, 2014 in the amount of \$699.61.
- H. Gibson & Wirt, Inc. invoice 38762 dated May 12, 2014 in the amount of 5,137.89.

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 Ariel Kenon, pension administrator, no later than 48 hours prior to the proceeding by calling 407-656-4111 x2255 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.