

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 1, 2016 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 1, 2015.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
 - A. Salem Trust Update
4. New Business
 - A. Approval of benefit calculation and benefit selection for member Emmitt Haggins.
 - B. Approval of benefit calculation and benefit selection for member Michael Lundskow.
 - C. Approval of benefit calculation and benefit selection for member Victoria Ward.
 - D. Approval of return of contributions to non-vested member Charlene White.
 - E. Approval of return of contributions to non-vested member Craig Sandt.
 - F. Approval of return of contributions to vested member Rene Collazo.
 - G. Presentation of Actuarial Valuation as of October 1, 2015 – Foster & Foster Inc.
 - H. Approval of Actuarial Valuation as of October 1, 2015.
 - I. Determine the total expected annual rate of return for the next year, the next several years, and the long-term thereafter.
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 13339 dated December 24, 2015 in the amount of \$4,375.00
 - B. Christiansen & Dehner, P.A. invoice 27710 dated December 31, 2015 in the amount of \$1,102.78.
 - C. Garcia, Hamilton, & Associates, L.P. invoice 26623 dated January 12, 2016 in the amount of \$3,686.56.
 - D. Highland Capital Management, LLC invoice 11449 dated January 07, 2016 in the amount of \$8,683.00.
 - E. Salem Turst Co. fee advice dated October 15, 2015 in the amount of \$3,216.27.
 - F. Sawgrass Asset Management statement dated January 11, 2016 in the amount of \$9,164.00.

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.