

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 7, 2017 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 6, 2016.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of return of contributions to non-vested member Michael Timpanaro.
 - B. Presentation of Actuarial Valuation as of October 1, 2016 – Foster & Foster Inc.
 - C. Approval of Actuarial Valuation as of October 1, 2016.
 - D. 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 20275 dated December 29, 2016 in the amount of \$5,625.00
 - B. Christiansen & Dehner, P.A. invoice 29945 dated December 31, 2016 in the amount of \$1,096.53.
 - C. Christiansen & Dehner, P.A. invoice 30126 dated January 31, 2017 in the amount of \$490.80.
 - D. Florida Public Pension Trustees Association (FPPTA) Trustee School invoice in the amount of \$2,000.00
 - E. Garcia, Hamilton, & Associates, L.P. invoice 27611 dated January 4, 2017 in the amount of \$3,865.48
 - F. Highland Capital Management, LLC Invoice 14266 dated January 5, 2017 in the amount of \$9,514.34.
 - G. Salem Trust Co. fee advice dated January 15, 2017 in the amount of \$3,841.18.
 - H. Sawgrass Asset Management statement dated January 10, 2017 in the amount of \$9,522.53
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.