

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 6, 2018 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 05, 2017.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of DROP entry for Hiram Bledsoe and Gary Sapp.
 - B. Presentation of Actuarial Valuation as of October 1, 2017 – Foster & Foster Inc.
 - C. Approval of Actuarial Valuation as of October 1, 2017.
 - 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
 - A. Securities monitoring services
 - B. Amendment to the Operating Rules and Procedures
8. Bills and Expenses for Approval
 - A. AndCo Consulting invoice 24016 dated 12/29/2017 in the amount of \$5,625.00
 - B. Christiansen & Dehner, P.A. invoice 31686 dated 12/31/2017 in the amount of \$1,139.35.
 - C. Christiansen & Dehner, P.A. invoice 31792 dated 01/31/2018 in the amount of \$426.48.
 - D. Foster & Foster invoice 11449 dated November 24, 2017 in the amount of \$500.00.
 - E. FPPTA invoice 200000714 dated November 30, 2017 in the amount of \$600.00.
 - F. FPPTA invoice 200000844 dated December 11, 2017 in the amount of \$900.00.
 - G. FPPTA invoice 200000845 dated December 11, 2017 in the amount of \$600.00.
 - H. Garcia, Hamilton, & Associates Invoice 28703 dated 01/03/2018 in the amount of \$3,878.14.
 - I. Highland Capital Management Invoice 17366 dated 01/05/2018 in the amount of \$11,109.66.
 - J. Salem Trust fee advice dated 01/04/2018 in the amount of \$3,921.75.
 - K. Sawgrass Asset Management invoice wiga110s-123117 dated 01/09/2018 in the amount of \$11,325.56.
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.