



City of Fort Myers, Florida

P O BOX 2217
FORT MYERS, FLORIDA 33902-2217

Location: 4th Floor Conference Room
2200 Second Street
Fort Myers, FL 33901

Meeting Contact: (800) 206-0116 (Plan Administrator)

Time: November 20, 2013, 9:00 a.m.

FT MYERS GENERAL EMPLOYEES' PENSION PLAN BOARD OF TRUSTEES **NOTICE OF MEETING AND AGENDA**

- 1. Call to Order**
 - Roll Call
 - Pledge of Allegiance
- 2. Oath of Office for New Trustee – Rodolfo Russo**
- 3. Public Comment**
- 4. Approval Minutes**
 - September 18, 2013
- 5. Investment Performance - September 2013 Flash Report**
- 6. Actuarial Valuation of Plan – Patrick Donlan, Foster & Foster, Inc.**
- 7. Administrator Report - Thel Whitley & Pam Nolan, Pension Resource Center**
 - a. Hauss Overpayment
 - b. COLA for DROP Participants
 - c. Kessler Topaz - Claims filing
 - d. Transition of Plan Administrator
 - e. 2014 Meeting Calendar
 - f. Annual Statements
 - g. Revision of the August 3, 2011 Buy-Back Cost Tables from Foster & Foster, Inc.
 - h. Upcoming Investment Seminar
- 8. Plan Financials**
 - a. Interim Financial Statements
 - b. Benefit Approvals
 - c. Warrant dated November 20, 2013
- 9. Old Business**
- 10. New Business**
- 11. Scheduled Next Regular Meeting: December 18, 2013 at 9:00 AM**
- 12. Adjourn**

Any person wishing to appeal a decision made by the Board with respect to any matter considered at such meeting hearing will need a record of the proceedings and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

SPECIAL REQUIREMENTS: If you require special aid or services as addressed in the Americans With Disabilities Act, please contact the Plan Administrator at (239) 573-4750 x. 4571.