



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: (239) 573-4750 (Thel Whitley, Plan Administrator)

Time: June 18, 9:00 a.m.

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

1. **Call to Order**
 - Roll Call
 - Pledge of Allegiance
 2. **Public Comment**
 3. **Approval of Minutes**
 - May 21, 2014
 4. **Attorney Report** – Scott Christiansen, Christiansen & Dehner, P.A.
 5. **Actuary Discussion** – Patrick Donlan, Foster & Foster, Inc.
 - a. GASB near future reporting and accounting requirements
 - b. Assumed Rate of Return of the Plan
 6. **Investment Performance** – Tim Nash, The Bogdahn Group
 7. **Administrator Report - Thel Whitley**, Pension Resource Center
 - a. Comerica – Globe Tax Services
 - b. Member's Election of Benefits (timely receipt of completed form)
 8. **Plan Financials**
 - a. Interim Financial Statements
 - b. Benefit Approvals
 - c. Warrant dated June 18, 2014
 9. **Old Business**
 10. **New Business**
- Scheduled Next Regular Meeting: August 20, 2014 at 9:00 AM**
11. **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.