



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 (Amber McNeill, Plan Administrator)

Date/Time: June 21, 2017 at 9:00 AM

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

1. **Call to Order**
 - a. Roll Call
 - b. Pledge of Allegiance
2. **Public Comment**
3. **Approval of Meeting Minutes**
 - a. Meeting of May 17, 2017
4. **Open Trustee Position Interviews**
5. **Reports**
 - a. **Actuary Report** – Patrick Donlan, Foster & Foster
 - i. Tier Study
 - b. **Custodian Report** – Mindy Johnson, Salem Trust Company
 - i. Transition Update
 - ii. Globe Tax
 - c. **Investment Consultant Report** – Tim Nash, AndCo. Consulting
 - i. Quarterly Investment Report
 - d. **Attorney Report** – Scott Christiansen, Christiansen & Dehner
 - e. **Administrator Report** – Amber McNeill, The Resource Centers
 - i. Benefit Approvals
6. **Plan Financials**
 - a. Interim Financial Statements
 - b. Warrant dated June 21, 2017
7. **Old Business**
8. **New Business**
9. **Schedule Next Quarterly Board of Trustees Meeting: August 16, 2017 at 9:00 AM**
10. **Adjournment**

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.