



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: December 7, 2016 9:00 AM

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 Meeting Minutes**
 - November 16, 2016
- 4. Actuarial Valuation** – Patrick Donlan, Foster & Foster
- 5. Attorney Report** – Scott Christiansen, Christiansen & Dehner, P.A.
- 6. Investment Performance** – Tim Nash, The Bogdahn Group
- 7. Administrator Report** – Scott Baur, The Resource Centers
- 8. Plan Financials**
 - a. Interim Financial Statements
 - b. Warrant dated December 7, 2016
- 9. Old Business**
- 10. New Business**

Scheduled Next Regular Board of Trustees Meeting: February 15, 2017 at 9:00 AM

11. 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.