



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 20th, 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 November 15, 2017
4. **Reports**
 - a. **Actuarial Valuation** – Patrick Donlan, Foster & Foster
 - b. **Investment Consultant Report** – Tim Nash, AndCo. Consulting
 - i. 9-30-17 Quarterly Investment Report
 - ii. 11-30-17 Flash Report
 - iii. Investment Policy Statement
 - iv. Fee Increase Proposal
 - c. **Attorney Report** – Scott Christiansen, Christiansen & Dehner
 - d. **Administrator Report** – Amber McNeill, The Resource Centers
 - i. Benefit Approvals
5. **Plan Financials**
 - a. Interim Financial Statements
 - b. Warrant dated December 20, 2017
6. **Old Business**
7. **New Business**
8. **Scheduled Next Board of Trustees Meeting:** February 21, 2018 at 9:00 AM
9. **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.