



**AGENDA
REGULAR MEETING
BOARD OF TRUSTEES
CITY OF FERNANDINA BEACH
GENERAL EMPLOYEES' PENSION PLAN
FEBRUARY 15, 2018
3:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1 NOVEMBER 9, 2017 REGULAR MEETING

4. QUARTERLY/ANNUAL REPORTS

4.1 ACTUARIAL VALUATION PRESENTATION BY FOSTER AND FOSTER FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2017

4.2 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR
QUARTER ENDING DECEMBER 31, 2017

5. REPORT FROM BOARD ATTORNEY

6. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT

6.1 ANDCO CONSULTING, LLC INV. #23809 -- \$4,375.00

6.2 CHRISTIANSEN AND DEHNER, P.A. INV. #31450 -- \$1,112.99
CHRISTIANSEN AND DEHNER, P.A. INV. #31583 -- \$212.50

6.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #17309 -- \$4,708.46

6.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #7971 -- 2,698.24

6.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES
* Fees will be presented at the meeting

6.6 AMERICAN CORE REALTY QUARTERLY FEES -- \$4,900.37

6.7 BROWN ADVISORY INV. #20171221-220-24761-A -- \$6,135.99

- 7. REQUEST FOR CONTRIBUTION REFUNDS**
 - 7.1 PAM BELL -- \$39,199.38
- 8. OLD BUSINESS**
- 9. NEW BUSINESS**
 - 9.1 RESIGNATION OF TRUSTEE RON HEYMANN
 - 9.2 CONSIDERATION OF APPLICANT FOR OPEN 5TH MEMBER SEAT
 - 9.3 SECOND ADDENDUM TO AGREEMENT WITH FOSTER AND FOSTER
- 10. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA**
- 11. OTHER BOARD DISCUSSION**
- 12. ADJOURNMENT**

All members of the public are invited to be present and be heard. Persons with disabilities requiring accommodations in order to participate in this program or activity should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).