



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
FEBRUARY 11, 2021
3:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
 - 4.1 NOVEMBER 12, 2020 REGULAR MEETING
- 5. QUARTERLY/ANNUAL REPORTS**
 - 5.1 ACTUARIAL VALUATION PRESENTATION BY FOSTER AND FOSTER FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020
 - 5.2 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING DECEMBER 31, 2020
- 6. REPORT FROM BOARD ATTORNEY**
- 7. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT**
 - 7.1 ANDCO CONSULTING, LLC INV. #36759 -- \$7,875.00
 - 7.2 SUGARMAN AND SUSSKIND INV. #154711 -- \$765.00
 - 7.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #26843 -- \$5,463.04
 - 7.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #13618 -- \$3,951.84
 - 7.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$3,242.08
 - 7.6 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,454.47
 - 7.7 FOSTER AND FOSTER INV. #18913 -- \$19,677.00

- 8. REQUEST FOR CONTRIBUTION REFUNDS**
 - 8.1 JODI AMLEMA-PITCHERALLE -- \$7,807.54
 - 8.2 CORTNEY GRAY -- \$2,862.00
- 9. REQUEST FOR RETIREMENT APPROVAL**
 - 9.1 LARRY PRATT - DECEMBER 31, 2020
- 10. OLD BUSINESS**
 - 10.1 SUMMARY PLAN DESCRIPTION UPDATE
- 11. NEW BUSINESS**
- 12. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA**
- 13. OTHER BOARD DISCUSSION**
- 14. 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).