

# **LAKE MARY POLICE PENSION BOARD MEETING**

**FRIDAY, NOVEMBER 4, 2016  
9:30 A.M.**

**LAKE MARY FIRE DEPARTMENT – Fire Dept. Training Room  
911 WALLACE COURT  
LAKE MARY, FL 32746  
(407)-585-1480**

## **AGENDA**

- I. Call to Order; Roll Call
- II. Approval Minutes: August 5, 2016 Regular Meeting
- III. Investment Reports:
  - a. Foster & Foster – Patrick Donlan
    - 9/30/2016 Actuarial Valuation Report
  - b. Eagle Asset Management – Ed Rick
  - c. Highland Capital Management – Steve Stack
  - d. Burgess Chambers and Associates – Frank Wan
- IV. Board Attorney: Christiansen & Dehner (Scott Christiansen)
  - a. Proposed 2017 Meeting Dates
- V. Administrator Report: Pension Resource Center (Scott Baur)
- VI. Plan Financials:
  - a. Disbursements
- VII. New Business
  - a. 2015 State Money Update
- VIII. Public Comments
- IX. Next Regular Meeting: Friday, February 3, 2017 (9:30 AM)
- X. Adjournment

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE CITY ADA COORDINATOR AT LEAST 48 HOURS IN ADVANCE OF THE MEETING AT (407) 585-1424.

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THIS BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, HE OR SHE 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. PER STATE STATUTES 286.0105.