

## NOTICE OF MEETING AND AGENDA

Please take notice that the BOARD OF TRUSTEES OF THE CITY OF WINTER GARDEN PENSION PLAN FOR GENERAL EMPLOYEES will conduct a meeting of the Board on February 28, 2023 at 2:30 pm in the City Hall Commission Chambers at 300 West Plant Street, Winter Garden, Florida 34787-3009.

### AGENDA

1. Approval of minutes of the regular meeting dated December 06, 2022.
2. Investment Reports
  - A. Investment Manager(s)
  - B. Performance Monitor
3. Old Business
  - A. Appointment of At Large Member
4. New Business
  - A. Approval of return of contributions to member Samantha Minks.
5. Matters from the Public
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
  - A. AndCo Consulting invoice 43376 dated 12/30/2022 in the amount of \$6,875.00.
  - B. Foster & Foster invoice 26047 dated 02/16/2023 in the amount of \$1,270.00.
  - C. Garcia, Hamilton, & Associates invoice 37072 dated 01/11/2023 in the amount of \$4,252.26.
  - D. Highland Capital Management invoice 31658 dated 10/03/2022 in the amount of \$10,055.97.
  - E. Highland Capital Management invoice 32313 dated 01/01/2023 in the amount of \$11,350.87.
  - F. Klausner, Kaufman, Jensen & Levinson invoice 32024 dated 12/31/2022 in the amount of \$669.20.
  - G. Salem Trust fee advice dated 01/01/2023 in the amount of \$4,757.39.
9. Adjournment

### DISABILITY INFORMATION

**In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Ariel Kenon, pension administrator, no later than 48 hours prior to the proceeding by calling 407-656-4111 x2255 for assistance; if hearing impaired, telephone the Florida Relay Service, Numbers (800) 955-8771 [TDD] or (800) 955-8770 [voice], for assistance.**

### APPEAL NOTICE

**If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based.**