

## 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 March 02, 2021 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 01, 2020.
2. Investment Reports
  - A. Investment Manager(s)
  - B. Performance Monitor
    - a. Investment Policy Statement
3. Old Business
4. New Business
  - A. Approval of Retirement Benefits for Paula Quattrocki.
  - B. Approval of Return of Contributions to member Anthony Lovett and Patrick Wilkerson.
  - C. Presentation of Actuarial Valuation as of October 1, 2020 - Foster & Foster
  - D. Approval of Actuarial Valuation as of October 1, 2020
  - E. Determine the total expected annual rate of return for the next year, the next several years, and the long-term thereafter.
5. Matters from the Public
6. Matters of the Chairman and Board Members
7. Attorney's Report
  - A. New Mandatory Florida Law - E-Verify
8. Bills and Expenses for Approval
  - A. AndCo Consulting invoice 37276 dated 12/31/2020 in the amount of \$6,875.00.
  - B. Christiansen & Dehner, P.A. invoice 34269 dated 09/30/2020 in the amount of \$1,196.00.
  - C. Christiansen & Dehner, P.A. invoice 34316 dated 10/31/2020 in the amount of \$966.00.
  - D. Christiansen & Dehner, P.A. invoice 34416 dated 12/31/2020 in the amount of \$1,231.68.
  - E. Christiansen & Dehner, P.A. invoice 34488 dated 01/31/2021 in the amount of \$323.95.
  - F. Garcia, Hamilton, & Associates invoice 33235 dated 01/05/2021 in the amount of \$4,310.53.
  - G. Highland Capital Management invoice 26901 dated 01/02/2021 in the amount of \$10,584.91.
  - H. Salem Trust fee advice dated 01/11/2021 in the amount of \$5,528.30.
  - I. Sawgrass Asset Management invoice wiga110s-123120 dated 01/11/2021 in the amount of \$7,762.83.
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.**