



AGENDA
FOR A REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE GENERAL EMPLOYEES PENSION PLAN
OF THE CITY OF FERNANDINA BEACH, FLORIDA
TO BE HELD NOVEMBER 10, 2016 AT 3:00 PM
IN THE CITY COMMISSION CHAMBERS

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1. MINUTES FROM AUGUST 11, 2016 REGULAR MEETING

Documents:

[2016 08-11 GEPP RM Minutes Draft.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. EXPERIENCE STUDY PRESENTATION BY DOUG LOZEN, FOSTER & FOSTER

**4.2. AGINCOURT QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING
SEPTEMBER 30, 2016**

**4.3. BOGDAHN CONSULTING QUARTERLY INVESTMENT REPORT FOR QUARTER
ENDING SEPTEMBER 30, 2016**

Documents:

[2016-09-30 Fernandina General Employees \(Quarterly Report\).pdf](#)

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

5.1. BOGDAHN CONSULTING, LLC INV. #19445 --- \$3,750

Documents:

[Bogdahn inv 19445.pdf](#)

5.2. CHRISTIANSEN AND DEHNER INV #29313(\$1,035.16), #29475 (\$39.40) --- \$1,074.56

Documents:

[Christiansen and Dehner inv 29313.pdf](#)
[Christiansen and Dehner inv 29475.pdf](#)

5.3. HIGHLAND CAPITAL MANAGEMENT INV. #13451 --- \$3,891.94

Documents:

[Highland Capital inv 13451.pdf](#)

5.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #5721 --- \$2,746.96

Documents:

[Agincourt inv 5721.pdf](#)

5.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES --- \$2,231.67

Documents:

[Fiduciary Trust International Quarterly Fees.pdf](#)

5.6. BROWN ADVISORY INV. #20160930-220-24761-A --- \$6,610.58

Documents:

[Brown Advisory inv 20160930-220-24761-A.pdf](#)

5.7. AMERICAN CORE REALTY FUND QUARTERLY FEES --- \$4,542.73

Documents:

[American Core Realty qrtly fees.pdf](#)

5.8. FPPTA MEMBERSHIP RENEWAL 2017 --- \$600

Documents:

[FPPTA Membership Renewal 2017.pdf](#)

5.9. FLORIDA MUNICIPAL INSURANCE TRUST --- \$4,740

Documents:

[Florida Municipal Insurance Trust.pdf](#)

6. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

7. OLD BUSINESS

8. NEW BUSINESS

8.1. PROPOSED 2017 MEETING DATES

Documents:

[Proposed 2017 Meeting Dates.pdf](#)

9. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA

10. OTHER BOARD DISCUSSION

11. 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 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).