



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 MAY 11, 2017 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 FEBRUARY 9, 2017 REGULAR MEETING

Documents:

[2017 02-09 GEPP RM Minutes Draft.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. HIGHLAND CAPITAL INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017

Documents:

[Fernandina GE 1Q17.pdf](#)

4.2. ANDCO QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017

Documents:

[2017-03-31 Fernandina General Employees \(Quarterly Report\).pdf](#)

5. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

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

6.1. ANDCO CONSULTING, LLC INV. #21337 --- \$4,375.00

Documents:

[AndCo Consulting inv 21337.pdf](#)

6.2. CHRISTIANSEN AND DEHNER, P.A. INV. #29997 (\$245.40), #30167 (\$1,206.40), #30292 (\$18.90) --- \$1,470.70

Documents:

[Christiansen and Dehner inv 30167.pdf](#)

[Christiansen and Dehner inv 29997.pdf](#)

[Christiansen and Dehner inv 30292.pdf](#)

6.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #14900 --- \$4,212.96

Documents:

[Highland Capital inv 14900.pdf](#)

6.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #6574 --- \$2,647.97

Documents:

[Agincourt inv 6574.pdf](#)

6.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES*

* Fees will be presented at the meeting

6.6. BROWN ADVISORY INV. #20170331-220-24761-A --- \$5,713.66

Documents:

[Brown Advisory inv 20170331-220-24761-A.pdf](#)

6.7. AMERICAN CORE REALTY QUARTERLY FEES --- \$4,675.24

Documents:

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

6.8. FOSTER AND FOSTER INV. #10400 --- \$3,352.00

Documents:

[Foster and Foster inv. 10400.pdf](#)

7. REQUEST FOR CONTRIBUTION REFUND

7.1. STEPHANIE MORGAN --- \$1,901.30

Documents:

[Morgan contribution refund.pdf](#)

7.2. DYLAN DILDINE --- \$2,974.79

Documents:

[Dildine contribution refund.pdf](#)

7.3. MARK JONES --- \$1,350.10

Documents:

[Jones contribution refund.pdf](#)

8. OLD BUSINESS

9. NEW BUSINESS

9.1. RESIGNATION OF TRUSTEE VEE SELLERS

Documents:

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

11. OTHER BOARD DISCUSSION

12. 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).