



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 FEBRUARY 9, 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 NOVEMBER 10, 2016 REGULAR MEETING

Documents:

[2016 11-10 GEPP RM Minutes Draft.docx](#)

4. QUARTERLY/ANNUAL REPORTS

**4.1. BROWN ADVISORY QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING
DECEMBER 31, 2016**

**4.2. ANDCO CONSULTING QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING
DECEMBER 31, 2016**

Documents:

[2016-12-31 Fernandina General Employees \(Quarterly Report\).pdf](#)

**4.3. ACTUARIAL VALUATION PRESENTATION BY FOSTER & FOSTER FOR FISCAL
YEAR ENDING SEPTEMBER 30, 2016**

Documents:

[2016-GE Valuation Report.pdf](#)

5. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

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

6.1. BOGDahn CONSULTING, LLC INV. #20075 --- \$4,375

Documents:

[Bogdahn inv 20075.pdf](#)

6.2. CHRISTIANSEN AND DEHNER, P.A. INV. #29739 --- \$816.30

Documents:

[Christensen and Dehner inv 29739.pdf](#)

6.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #14223 --- \$4,095.25

Documents:

[Highland Capital inv 14223.pdf](#)

6.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #6198 --- \$2,629.30

Documents:

[Agincourt inv 6198.pdf](#)

6.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES --- \$2,199.85

Documents:

[Fiduciary Trust Quarterly Fees.pdf](#)

6.6. BROWN ADVISORY INV. #20161231-220-24761-A --- \$6,147.53

Documents:

[Brown Advisory inv 20161231-220-24761-A.pdf](#)

6.7. AMERICAN CORE REALTY QUARTERLY FEES --- \$4,584.18

Documents:

[American Core Realty Quarterly Fees.pdf](#)

7. OLD BUSINESS

8. NEW BUSINESS

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).