

AGENDA
CITY OF PALMETTO GENERAL EMPLOYEES'
PENSION PLAN BOARD OF TRUSTEES
February 28, 2011 - 8:30 A.M.

1. CALL TO ORDER

2. APPROVAL OF MINUTES

(TAB 1)

Action Request: Motion to approve the November 29, 2010 minutes.

3. INVESTMENT REVIEW

Smith Barney will review the investment performance for the quarter ending December 31, 2010.

4. APPROVAL OF EXPENSES

(TAB 2)

- A) Christiansen & Dehner: November and December, 2010; January 2011
- B) Foster & Foster: February 18, 2011
- C) Smith Barney: Quarter ending December 31, 2011

Action Request: Motion to ratify payment of the expenses as presented.

5. 2011 SUMMARY PLAN DESCRIPTION

(TAB 3)

Action Request: Motion to approve the March 1, 2011 Summary Plan Description.

6. ATTORNEY'S REPORT

7. OTHER BUSINESS

- A) Private Advisors Organizational Announcement
- B) Records Management Liaison Officer

(TAB 4)

(TAB 5)

8. ADJOURN

If any person desires to appeal any decision of the Board of Trustees, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (F.S. 286.0105)

The City of Palmetto does not discriminate on the basis of race, color, national origin, sex, religion, age, marital status or handicapped status in employment or in the provision of services. Handicapped individuals may receive special accommodation in services on 48 hours' notice (F.S. 286.26). Anyone requiring reasonable accommodation for this meeting as provided for in the Americans with Disabilities Act should contact the City Clerk at 941-723-4570, fax 941-723-4576 or email dponder@palmettofl.org.

POSTED AND DISTRIBUTED: FEBRUARY 21, 2011

NEXT MEETING: JUNE 6, 2011