

**AGENDA
GENERAL EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES
AUGUST 29, 2011 - 8:30 A.M.**

1. CALL TO ORDER

2. APPROVAL OF MINUTES

(TAB 1)

Action Request: Motion to approve the June 6, 2011, minutes.

3. INVESTMENT REVIEW

Investment performance review for the quarter ending June 30, 2011.

4. APPROVAL OF EXPENSES

(TAB 2)

- A) Christiansen & Dehner: June 30, 2011
- B) Florida Municipal Insurance Trust (Fiduciary Insurance)
- C) Smith Barney: Quarter ending June 30, 2011 (Investment Report)

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

5. APPROVAL OF BENEFITS

(TAB 3)

- A) George Fountain (Disability)
- B) Van Brown
- C) Ron Koper
- D) Brad Martin

Action Request: Motion to approve payment of retirement benefits to George Fountain, Van Brown, Ron Koper and Brad Martin, as presented.

6. ATTORNEY'S REPORT

7. OTHER BUSINESS

(TAB 4)

Foster & Foster contract addendum.

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: AUGUST 24, 2011

NEXT MEETING: NOVEMBER 28, 2011