

**POLICE OFFICERS' PENSION
BOARD OF TRUSTEES
AUGUST 29, 2011 - 11:00 A.M.**

1. CALL TO ORDER

2. APPROVAL OF MINUTES

(TAB 1)

Action Request: Motion to approve the February 28, 2011 minutes.

3. INVESTMENT REVIEW

- A) Sawgrass Asset Management
- B) Bogdahn Consulting

4. REVIEW OF EXPENSES

(TAB 2)

- A) Bogdahn Group – quarter ending March, 2011
- B) Foster & Foster – August, 2011
- C) Sawgrass Asset Management – quarter ending June, 2011
- D) Salem Trust – quarter ending June, 2011
- E) Florida Municipal Insurance Trust (Fiduciary Insurance)

Action Request: Motion to ratify the paid expenses as presented.

8. OTHER BUSINESS

(TAB 3)

- A) 2010 Premium tax payment (information only)
- B) Foster & Foster contract addendum.

9. ATTORNEY CHRISTIANSEN'S REPORT

10. ADJOURN

If any person desires to appeal any decision of the City Commission, the CRA, or of any other Board of the City, 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 (Fla. Stat. §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 one working day's notice (Fla. Stat. §286.26) Anyone requiring reasonable accommodation for this meeting as provided for in the Americans with Disabilities Act should contact the City Clerk by telephone at 941-723-4570, fax 941-723-4576 or e-mail jfreeman@palmettofl.org or dponder@palmettofl.org.

POSTED AND DISTRIBUTED: AUGUST 24, 2011

NEXT MEETING: NOVEMBER 28, 2011