

POLICE OFFICERS' RETIREMENT BOARD  
FIREFIGHTERS' RELIEF & PENSION BOARD

COMMISSION ROOM  
CITY HALL ANNEX  
\*\*\* 14150 5th STREET \*\*\*  
DADE CITY, FLORIDA 33525

Quarterly Meeting  
Tuesday, April 26, 2011  
1:30 P. M.

A G E N D A

ITEM NO.

1. Call to order / Roll call
2. Approval of minutes:
  - a. January 25, 2011 quarterly meeting - police and fire
3. Actuarial reports - Patrick Donlan, Foster & Foster, Inc.
  - a. Review and acceptance of actuarial reports for fiscal year 2009-2010
  - b. Review of experience studies
  - c. Discussion of death before retirement benefits
4. Investment advisor's report - Nancy Cook, Wells Fargo Advisors
  - a. Presentation of quarterly reports and action on any recommendations
  - b. Review and approval of revised investment policy statement
  - c. Discussion of rescheduling July meeting
5. Attorney's report - Lee Dehner, Christiansen & Dehner, P. A.
  - a. Presentation of legal update and action on any recommendations
6. Administrative items -
7. General discussion
8. Adjournment

Next quarterly meeting: **Tuesday, July 26, 2011 at 1:30 p.m.**

**PLEASE NOTE:**

*In accordance with Florida Statute 286.0105, any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is based.*

*In accordance with Florida Statute 286.26, persons with disabilities needing assistance to participate in any of these proceedings should contact the office of the city clerk (address: 38020 Meridian Avenue, Dade City, Florida, 33525; phone number: 352-523-5052) 48 hours in advance of the meeting.*