

POLICE OFFICERS' RETIREMENT BOARD
FIREFIGHTERS' RELIEF & PENSION BOARD

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

Quarterly Meeting
Tuesday, July 27, 2010
1:30 P. M.

A G E N D A

ITEM NO.

1. Call to order / Roll call
2. Approval of minutes:
 - a. April 27, 2010 quarterly meeting - fire
 - b. June 9, 2010 quarterly meeting - police
3. Investment advisor's report – Nancy Cook, Wells Fargo Advisors
 - a. Determination of expected rates of return
 - b. Presentation of quarterly reports and action on any recommendations
4. Attorney's report – Lee Dehner, Christiansen & Dehner, P. A.
 - a. Presentation of legal update and action on any recommendations
5. Administrative items -
 - a. Approval of revised Investment Policy Statement
 - b. Discussion of excess state monies - fire
6. General discussion
7. Adjournment

Next quarterly meeting: **Tuesday, October 26, 2010 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.