

POLICE OFFICERS' RETIREMENT BOARD
FIREFIGHTERS' RELIEF & PENSION BOARD

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

Quarterly Meeting
Tuesday, April 24, 2012
1:30 P. M.

A G E N D A

ITEM NO.

1. Call to order / Roll call
2. Approval of minutes:
 - a. January 24, 2012 quarterly meeting - police and fire
3. Actuarial reports - Patrick Donlan, Foster & Foster, Inc.
 - a. Review and acceptance of actuarial reports for fiscal year 2010-2011
 - b. Determination of expected annual rate of return
 - c. Review of studies for 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. Discussion of rescheduling the 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 -
 - a. Distribution of quarterly securities litigation updates
7. General discussion
8. Adjournment

Next quarterly meeting: **Tuesday, July 24, 2012 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.