



AGENDA
FOR A REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE POLICE & FIRE PENSION PLAN
OF THE CITY OF FERNANDINA BEACH, FLORIDA
TO BE HELD MAY 11, 2017 AT 1:00 PM
IN THE CITY COMMISSION CHAMBERS

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1. MINUTES FROM FEBRUARY 9, 2017 REGULAR MEETING

Documents:

[2017 02-09 PFPP RM Minutes Draft.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. HIGHLAND CAPITAL QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017

Documents:

[Fernandina PF 1Q17.pdf](#)

4.2. ANDCO QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017

Documents:

[2017-03-31 Fernandina Police Fire \(Quarterly Reports\).pdf](#)

5. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT

5.1. ANDCO CONSULTING, LLC INV. #21338 --- \$4,875.00

Documents:

[AndCo inv 21338.pdf](#)

5.2. CHRISTIANSEN AND DEHNER INV #29998 (\$178.85), #30168 (\$1,315.35), #30293 (\$18.90) --- \$1,513.10

Documents:

[Christiansen and Dehner inv 29998.pdf](#)
[Christiansen and Dehner inv 30168.pdf](#)
[Christiansen and Dehner inv 30293.pdf](#)

5.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV #14899 --- \$7,466.34

Documents:

[Highland Capital inv 14899.pdf](#)

5.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #6575 --- \$3,390.89

Documents:

[Agincourt inv 6575.pdf](#)

5.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES*

* Fees will be presented at the meeting.

5.6. BROWN ADVISORY INV. #20170331-220-24761-A --- \$6,384.03

Documents:

[Brown Advisory inv 20170331-220-24760-A.pdf](#)

5.7. AMERICAN CORE REALTY FUND QUARTERLY FEES --- \$4,964.88

Documents:

[American Core Realty Quarterly Fees.pdf](#)

5.8. FOSTER AND FOSTER INV. #10399 --- \$3,602.00

Documents:

[Foster and Foster inv 10399.pdf](#)

6. APPROVAL OF INVOICES TO BE PAID

6.1. REIMBURSEMENT DUE CITY FOR J NORMAN FPPTA CONFERENCE --- \$930.08

Documents:

[Reimbursement due City for J Norman conf.pdf](#)

7. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

8. OLD BUSINESS

9. NEW BUSINESS

9.1. REVIEW AND APPROVE UPDATED OPERATING RULES AND PROCEDURES

Documents:

[Operating Rules and Procedures.pdf](#)

10. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA

11. OTHER BOARD DISCUSSION

12. ADJOURNMENT

All members of the public are invited to be present and be heard. Persons with disabilities