

Fire Pension Board of Trustees

Agenda

Fire Pension Board of Trustees

Quarterly Pension Meeting
October 20, 2011 (8:30 am)

155 Corey Ave.
St. Pete Beach, FL 33706

- 1. Roll Call / Pledge of Allegiance**
- 2. Approval of Prior Minutes**
 - **Workshop Joint Meeting - October 03, 2011**
 - **Special Meeting – October 03, 2011**
- 3. Payment of Invoices and Bills**
 - **Christiansen & Dehner**
 - **Bogdahn Consulting**
 - **Salem Trust**
 - **Anchor**
 - **Brown Advisory**
 - **Cutwater Management**
- 4. Reports**
 - **Bogdahn Consulting**
 - **Salem Trust**
 - **Foster & Foster 2010 / 2011 Valuation Report**
 - **Christiansen & Dehner**
- 5. Old Business**
- 6. New Business**
 - **Setting Assumptions with “New” information**
 - **Investment Return Assumption**
 - **Salary Increase Assumption**
 - **Disability Occurrence Assumption**
 - **Employee Turn-over Assumption**

- **Early Retirement Assumption**
- **Normal Retirement Assumption**

- 7. Board Comments**
- 8. Audience Comments**
- 9. Adjournment**