

Pam

NOTICE OF MEETING
GENERAL PENSION BOARD

Thursday, July 23, 2009 @ 8:30 a.m.
City Hall – Commission Chambers
155 Corey Avenue, St. Pete Beach, Florida

AGENDA

Call to Order

Pledge of Allegiance

Roll Call

Additions, Deletions or Changes

1. Payment of Invoices:

• Christiansen & Dehner, P.A.	\$ 587.64
• Bogdahn Consulting	\$ 2,550.00
• Dana Investment, Inc.	\$ 3,286.97
• Rockwood Capital Advisors	\$ 2,454.86
• Salem Trust	\$ 1,950.00
• MBIA	\$ 3,384.99
• Foster & Foster	\$ 1,544.00

2. Bogdahn Report

3. Money Manager(s) - Bank Reports

- Dana Investment
- Rockwood Capital
- MBIA
- Salem Trust

4. Attorney Reports

5. New/Old Business

- Discussion of changes to Drop Plan (Early Retirement Entry)
- Discussion of buying service time for fully vested members.
- Discussion regarding Mr. Williams' Actuarial letter regarding pension costs analysis.
- Discussion regarding reduction of fully vested member's benefits and increasing contributions.