

**FIREFIGHTERS' PENSION TRUST FUND BOARD OF TRUSTEES  
CITY COUNCIL CHAMBERS, 201 HOWELL AVENUE  
BROOKSVILLE, FLORIDA 34601**

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**AGENDA**

**September 22, 2011**

**6:00 p.m.**

- 1. CALL TO ORDER**
- 2. MINUTES-Approval**
  - a. August 10, 2011
- 3. INVESTMENTS**
  - a. Bogdahn Group -Investments as of June 30, 2011  
Presentation: Brian Bakardiev  
Attachment: Disclosure Document
  - b. Dana Investments- as of June 30, 2011  
Presentation: John Hamlin
  - c. Agincourt- as of June 30, 2011  
Attachment: Letter dated July 14, 2011
- 4. SALEM TRUST**

Presentation: Lynn Skinner  
Attachment: Letter dated August 11, 2011
- 5. FIDUCIARY INSURANCE**
  - a. Gibson and Wirt- Quote  
Amount: \$2,072.60
  - b. Alliant Insurance-  
Amount: \$2,735.00
- 6. FOSTER AND FOSTER**
  - a. Fee realignment based on New Laws  
Attachment: Letter from Patrick Donlan July 14, 2011
- 7. SCOTT CHRISTIANSEN-ATTORNEY FOR BOARD**
  - a. Senate Bill 1128  
Presentation: Scott Christiansen  
Attachment: Memo dated August 22, 2011
  - b. Miscellaneous Information

**8. INVOICES**

- a. Dana Investments -\$5091.90- quarter ending 3/31/11
- b. Christiansen and Dehner- \$102.34- \$65.00
- c. Agincourt- \$1107.76 quarter ending 6/30/2011
- d. Bogdahn Group- \$3875.- quarter ending 6/30/11
- e. Davidson, Jamieson and Cristini, \$5000. for f/y 9/30/2010
- f. UPS \$19.52 Mail insurance packet
- g. Salem Trust- \$1565.00

**9. ITEMS TO BE HANDLED- BOARD MEMBERS**

**10. ADJOURNMENT**

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**Correspondence to Note:**

- a. Memo to J. Peters from S. McCrary dated June 29, 2011, re: Election of officers
- b. Memo to T. Mossgrove from Div. Of Retirement re: approval of Annual Report
- c. E-mail from Div. Of Retirement re:Expected annual rate of return
- d. Letter to S. McCrary from Div of Retirement re: Actuarial Valuation dated August 8, 2011
- e. Memo to J. Bettinger from S. McCrary re: contract dated August 11, 2011
- f. Memo to S. Christiansen from S. McCrary re: minutes and audit dated August 11, 2011
- g. Memo to P. Donlan, re: audit dated August 11, 2011
- h. Memo to S. Baumgartner and Jim DeLach re: audit, dated August 15, 2011
- i. Letter to Jennine Norman-Vacha from Div of Retirement transmitting distribution of \$74,233.63 dated August 22, 2011

*If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, such person may need a record of the proceedings, and for such purpose, he/she needs to ensure that a verbatim record of the proceedings is made, which includes any evidence upon which the appeal is to be based.*

*Any person with a disability needing assistance to participate in these proceedings should contact the Brooksville Fire Department at 352-540-3843, 48 hours before the meeting.*