

NOTICE OF MEETING AND AGENDA

Please take notice that the BOARD OF TRUSTEES OF THE CITY OF WINTER GARDEN PENSION PLAN FOR GENERAL EMPLOYEES will conduct a meeting of the Board on June 02, 2026 at 2:30 pm in the City Hall Commission Chambers at 300 West Plant Street, Winter Garden, Florida 34787-3009.

AGENDA

1. Approval of minutes for the regular meeting dated March 03, 2026.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Presentation of Actuarial Valuation as of October 1, 2025 - Foster & Foster.
 - B. Approval of Actuarial Valuation as of October 1, 2025.
 - C. Determine the total expected annual rate of return for the next year, the next several years, and the long-term thereafter.
 - D. Cybersecurity Support Program - Foster & Foster.
 - E. Approval of retirement benefit selection for Brenda Chapman & Frank Gilbert.
 - F. Approval of return of contributions for Geronimo Hernandez & Douglas Ortega.
5. Matters from the Public
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
 - A. Foster & Foster invoice 41865 dated 5/13/2026 in the amount of \$1,204.00.
 - B. FPPTA invoice 16648 dated 5/5/2026 in the amount of \$875.00.
 - C. Gibson & Wirt invoice 8777 dated 5/6/2026 in the amount of \$5,698.42.
 - D. Highland Capital Management invoice 44414 dated 4/14/2026 in the amount of \$6,178.71.
 - E. Highland Capital Management invoice 44461 dated 4/14/2026 in the amount of \$16,830.20.
 - F. Klausner, Kaufman, Jensen & Levinson invoice 40125 dated 2/28/2026 in the amount of \$400.00
 - G. Klausner, Kaufman, Jensen & Levinson invoice 40469+ dated 3/31/2026 in the amount of \$490.00.
 - H. Klausner, Kaufman, Jensen & Levinson invoice 40594 dated 4/30/2026 in the amount of \$300.00.
 - I. Mariner Institutional, LLC invoice 80965 dated 3/31/2026 in the amount of \$8,750.00
 - J. Salem Trust fee advice dated 4/10/2026 in the amount of \$6,180.83.
9. Adjournment

DISABILITY INFORMATION

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Ariel Kenon, pension administrator, no later than 48 hours prior to the proceeding by calling 407-656-4111 x2255 for assistance; if hearing impaired, telephone the Florida Relay Service, Numbers (800) 955-8771 [TDD] or (800) 955-8770 [voice], for assistance.

APPEAL NOTICE

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based.