CITY OF ATLANTIC BEACH
BOARD OF TRUSTEES OF THE ATLANTIC BEACH PENSION FUNDS
BOARD MEETING AGENDA FOR
November 17, 2011 at 6:30 P.M.

1. Call to Order both boards
2. Approval of the Minutes for August 18, 2011, Police Officers' board meeting (I)
3. Approval of the Minutes for August 18, 2011, General Employees' board meeting (II)
4. Quarterly Investment Performance Reports for the quarter ended 09/30/11 - to be discussed by Michael O'Shields, Morgan Stanley Smith Barney
5. Discuss Schedule of General Employees Pension Changes (III)
6. Financial Expenditures through September 30, 2011 – Police Officers' Pension Fund (IV)
7. Financial Expenditures through September 30, 2011 – General Employees' Pension Fund (V)
8. Confirm Fee for Gabriel, Roeder Smith & Company to calculate changes to Actuarial Valuation Report for Police Officers' (VI)
9. Confirm Fee for Gabriel, Roeder Smith & Company to calculate changes to Actuarial Valuation Report for General Employees' (VII)
10. Discuss Matters of Interest to the General Employees' & Police Officers' Pension Board – Pension Board Attorney Scott Christiansen of Christiansen & Dehner, P.A.
11. Any New Business
12. Adjournment – General
13. Adjournment – Police