

# LAKE WALES POLICE OFFICERS' RETIREMENT SYSTEM

22233 Drawbridge Dr. ♦ Leesburg, Florida 34748 ♦ Phone: 352-787-9795 ♦ Fax: 352-787-2699

Monday, January 28, 2019 – 1:00 p.m.

Lake Wales Fire Department Training Room  
253 West Central Ave., Lake Wales, FL 33859

1. Call To Order And Roll Call
2. Approval Of Minutes
  - a) Special Meeting - October 22, 2018
  - b) Regular Meeting - October 22, 2018
3. Approval Of Disbursements
4. Actual Valuation Report As Of October 1, 2018
5. Investment Manager's Report - Highland Capital
6. Investment Consultant's Report - Burgess Chambers & Associates
7. Custodian's Report - Salem Trust Company
8. Attorney's Report
9. Old Business
10. New Business
  - Cap Provision Policy and Procedures
11. Public Comments
12. Next Regular Meeting Date: Monday, April 22, 2019 At 1:00 P.m.
13. 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 meeting should contact Susy Pita, Plan Administrator, no later than seven days subsequent to the proceeding at 352-787-9795 for assistance. If hearing impaired, call the Florida Relay Service Numbers at 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, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which appeal is to be based.