

NOTICE

**Tampa Fire & Police Pension Board
3001 North Boulevard Tampa, FL 33603 (813) 274-8550
Thursday, August 25 2011 11:00 a.m.**

Workshop with Board of Trustees, Actuary and Other Independent Disciplines on Buy-backs

11:00 am – 12:45 pm

Please turn off your cell phones and pagers or set them to silent mode.

1. Buy-backs
 - a. Fee quote for buy-back development and implementation
 - b. Draft Buy-back Frequently Asked Questions (FAQs) to set the stage
 - c. Letter dated 8/16/2011 from Board Counsel Cohen regarding buy-backs
 - d. Excerpt from actuarial valuation containing actuarial assumptions
 - e. Sample Buy-back Request and Verification Form
 - f. Sample Custodian to Custodian Transfer Form
 - g. Additional documents to be distributed at meeting
2. Update on other actuarial issues, if time permits

Notice

Persons needing a special accommodation to participate in this meeting should contact the F&P pension office at (813) 274-8550 or (888) 335-8550 – toll free, or the Florida Relay Service at (800) 955-8770 – toll free, or dial 711 from any phone (regular phone/land line or cell phone) for the Florida Relay Service. Please make your requests at least five (5) working days before this meeting.

Any person deciding to appeal any decision of the Board of Trustees with respect to any matter considered at this Board Meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which includes the testimony upon which the appeal is to be based.

Posted 8/19/2011