

Agenda

City of Palm Beach Gardens Police Officers' Pension Fund

LOCATION: Palm Beach Gardens City Hall, City Council Chambers
10500 N. Military Trail
Palm Beach Gardens, FL 33410
Meeting Contact: (561) 624-3277 (Plan Administrator)

The full Board will meet physically in Council Chambers. For all who are present, masks will be required, and social distancing will be observed in accordance with Palm Beach County Executive Orders 2020-028 and 2020-012. Please note that attendance may be limited to observe social distancing in accordance with the CDC guidelines.

TIME: Thursday, September 9, 2021, at 9:00 AM

1. CALL MEETING TO ORDER

2. ROLL CALL:

Jay Spencer, Chairman
Brad Seidensticker, Secretary
Marc Glass, Trustee

Greg Mull, Trustee
Allan Owens, Trustee

3. REPORTS

- A. Large Cap Value Manager Presentations
 - 1. Mellon Large Cap Value Presentation
 - 2. Aristotle Funds Large Cap Value Presentation
 - 3. Seizert Capital Partners Large Cap Value Presentation
- B. Investment Consultant Report – AndCo Consulting (John McCann)
 - 1. Quarterly Performance Report
 - 2. Large Cap Value Manager Review
- C. Attorney Report – KKJ&L (Bonni Jensen)
 - 1. Chapter 185 Premium Tax Dollars
- D. Administrator Report – Resource Centers (Scott Baur & Albert Lovingood)
 - 1. Resource Centers Memo – Payment Verification Update
 - 2. Active DROP Participants 08-30-2021
 - 3. 2021-22 Conference List (Updated 08-23-2021)
 - 4. Cherry Bekaert 2021 Audit Engagement Letter
 - 5. In-Line Duty Disability – Hughs, Robert
 - 6. Annual Benefit Statements

4. MINUTES: June 10, 2021

5. DISBURSEMENTS AND FINANCIAL STATEMENTS

- A. Disbursements Dated September 9, 2021: Approval of Expenses
- B. Interim Financial Statement
- C. Income & Expense Statement

6. BENEFIT APPROVALS

7. OTHER BUSINESS

- A. Preservation of Assets

PLEASE NOTE:

Should any interested party seek to appeal any decision of this Board with respect to any matter considered at such meeting or hearing, s/he 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 record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact The Pension Resource Center, LLC no later than four days prior to the meeting.

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8. ADDITIONAL REPORTS

- A. Highland Capital 06-30-2021 Quarterly Performance Report
- B. American Realty Advisors 07-09-2021 Private Placement Memorandum

9. PUBLIC COMMENT

10. ADJOURN

Next Meeting Date: December 9, 2021, at 9:00 AM

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