

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)

TIME: Thursday, June 8, 2023, at 9:00 AM

1. CALL MEETING TO ORDER
2. ROLL CALL:

Jay Spencer, Chairman	Greg Mull, Trustee
Brad Seidensticker, Secretary	Sean O'Brien, Trustee
Marc Glass, Trustee	
3. REPORTS
 - A. Highland Capital Investment Manager Report – Highland Capital (Steve Stack)
 1. Highland Capital Management 03-31-2023 Quarterly Performance Report
 - B. Investment Consultant – AndCo Consulting (Jennifer Gainfort)
 1. AndCo 03-31-2023 Quarterly Performance Report
 - C. Attorney Report – KKJ&L (Bonni Jensen)
 1. Jensen Memo – Form 1
 2. Jensen Memo – Internal Controls
 3. Jensen Memo – IRS Mileage Rate for 2023
 4. Jensen Memo – Secure 2.0 Final Section-by-Section
 5. Ordinance Update
 6. Jensen Memo – Klausner, Kaufman, Jensen & Levinson Fee Increase
 7. Palm Beach Gardens Police 01-01-2023 KTMC Fee Addendum
 8. Jensen Memo – House Bill 3
 - D. Administrator Report – Resource Centers (Scott Baur & Albert Lovingood)
 1. 2023-2024 Plan Budget Draft
 2. Website Updates and Enhancements
 3. TMI Holdings Inc. Merger with Argent Financial Group
4. MINUTES: March 30, 2023
5. DISBURSEMENTS AND FINANCIAL STATEMENTS
 - A. Disbursements Dated June 8, 2023: Approval of Expenses
 - B. Interim Financial Statements
6. BENEFIT APPROVALS
 - A. Benefit Approvals Dated June 8, 2023
7. OTHER BUSINESS
 - A. Pensionable Lump Sum Payment – Marc Glass
8. ADDITIONAL REPORTS (ELECTRONIC ONLY)
 - A. Item 8-A. Aristotle 04-30-23 Monthly Performance Report
 - B. ARA Core Property Fund 03-01-2023 Service Provider Disclosure Statement
 - C. KTMC 03-16-23 Case Summary Foreign Exchange Benchmark Rates (Netherlands)
 - D. KTMC 04-14-23 Case Summary Alphabet

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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9. PUBLIC COMMENT

10. ADJOURN

Special Board Meeting Date: Friday, June 23, 2023, at 9:00 AM

Next Quarterly Meeting Date: Thursday, September 14, 2023, at 9:00 AM

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