

# **Agenda**

## ***City of Palm Beach Gardens Police Officers' Pension Fund***

MEETING OF DECEMBER 11, 2019

**LOCATION:** Council Chambers  
City Hall  
10500 North Military Trail  
Palm Beach Gardens, FL 33410

**TIME:** 9 A.M.

1. Call Meeting To Order
2. Roll Call:
  - Jay Spencer, Chairman
  - Brad Seidensticker, Secretary
  - Allan Owens, Trustee
  - Greg Mull, Trustee
  - Marc Glass, Trustee
3. PRESENTATIONS
  - A. American Realty Advisors (Richelle Hayes)
  - B. Highland Capital (Steve Stack)
  - C. Mellon Infrastructure Presentation
  - D. IFM Global Infrastructure Presentation
4. REPORTS
  - A. Investment Consultant Report – AndCo Consulting (John McCann)
  - B. Attorney Report – KKJ&L (Bonni Jensen)
    1. Jensen Memo – USERRA
    2. Jensen Memo – Divorcing Members and Spouses
    3. Model Order Distributing Marital Assets
    4. Jensen Fee Increase
    5. Service Provider Cyber Security Insurance Certificates
  - C. Administrator Report – Resource Centers (Albert Lovingood & Denise McNeill)
    1. Resource Centers Memo – SOC1 Audit & Cyber Security
    2. Cyber Liability Insurance Quote – Loyds
    3. Fiduciary Liability Policy Changes
    4. Florida Surplus Lines Disclosure
    5. Fiscal Year 2016-2018 Share Account Allocation Worksheet
5. MINUTES – 08/23/19 Regular Meeting
6. DISBURSEMENTS AND FINANCIAL STATEMENTS
  - A. Administrator Report
  - B. Balance Sheet November 2019
  - C. Income & Expense November 2019
7. BENEFIT APPROVALS
8. OTHER BUSINESS
  - A. Proposed Meeting Dates 2020
9. PUBLIC COMMENTS
10. ADDITIONAL DOCUMENTATION (ELECTIONIC ONLY)
  - A. GreatBanc – 2019 SOC 1 Bridge Letter
  - B. GreatBanc – 2019 SOC 1 Audit
  - C. Salem Trust – 2019 SOC 1 Audit
11. ADJOURN

**Next Meeting Date: , 2020**

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 The Pension Resource Center, LLC no later than four days prior to the meeting.