

Agenda

City of Palm Beach Gardens Police Officers' Pension Fund

MEETING OF DECEMBER 10, 2020

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)

A quorum of Trustees will be present. 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, December 10, 2020 at 9:00 AM**

1. Call Meeting to Order
2. Roll Call:
 - Jay Spencer, Chairman
 - Brad Seidensticker, Secretary
 - Allan Owens, Trustee
 - Greg Mull, Trustee
 - Marc Glass, Trustee
3. REPORTS
 - A. Actuary Report – GRS (Pete Strong)
 1. New Mortality Table
 2. Assumed Rate of Return
 - B. Highland Capital Performance Report – Highland Capital (Steven Stack)
Investment Consultant Report – AndCo Consulting (John McCann)
 - C. Attorney Report – KKJ&L (Bonni Jensen)
 1. Legal Updates
 2. Ordinance Update – Required Distributions
 - D. Administrator Report – Resource Centers (Albert Lovingood)
 1. Pandemic – The New Normal
4. MINUTES
 - A. Meeting Minutes 09-18-2020
5. DISBURSEMENTS AND FINANCIAL STATEMENTS
 - A. Disbursement Dated December 10, 2020
 - B. Balance Sheet September 2020
 - C. Income & Expense September 2020
6. BENEFIT APPROVALS
7. OTHER BUSINESS
8. PUBLIC COMMENTS
9. ADJOURN

Next Meeting Date: March 11, 2021 at 9:00am.

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.