

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, June 10, 2021 at 9:00 AM

1. CALL MEETING TO ORDER
2. ROLL CALL:

Jay Spencer, Chairman	Greg Mull, Trustee
Brad Seidensticker, Secretary	Allan Owens, Trustee
Marc Glass, Trustee	
3. REPORTS
 - A. Actuarial Valuation Report – GRS (Pete Strong)
 - B. American Strategic Value Fund Presentation – American Realty (Richelle Cook)
 - C. Highland Capital Presentation – Highland Capital (Steven Stack)
 - D. Investment Consultant Report – AndCo Consulting (John McCann)
 - E. Salem Trust (Karen Russo)
 - F. Attorney Report – KKJ&L (Bonni Jensen)
 1. Jensen Memo – Form 1
 - G. Administrator Report – Resource Centers (Scott Baur & Albert Lovingood)
 1. 2021-2022 Plan Budget - Draft
 2. Active DROP Participants 03-31-2021
 3. Resource Centers Memo – Payment Verification Update
4. MINUTES: March 17, 2021
5. DISBURSEMENTS AND FINANCIAL STATEMENTS
 - A. Disbursements Dated June 10, 2021: Approval of Expenses
 - B. Interim Financial Statement:
 - C. Income & Expense dated
6. BENEFIT APPROVALS
7. OTHER BUSINESS
 - A. Preservation of Assets
8. ADDITIONAL REPORTS
 - A. AndCo Consulting Privacy Notice
 - B. AndCo Consulting ADV Part 2a – Annual Amendment
9. PUBLIC COMMENT
10. ADJOURN

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

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.