



THE PENSION RESOURCE CENTER, LLC

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TOWN OF JUPITER POLICE OFFICERS' RETIREMENT FUND

Meeting of Monday, February 8, 2016

Location: Town Council Chambers
210 Military Trail
Jupiter, FL 33458
(561) 575-7785

Time: 10:00 AM

AGENDA

1. Call Meeting to Order
2. Statement From Members of the Public (Three Minute Limitation)
3. Approval of Minutes of Meeting Held December 7, 2015
4. Investment Management Report: Eagle Capital Management
5. Auditor's Report & Presentation of 2015 FY Financial Statements
6. Actuary Report & Presentation of 2015 FY Actuarial Valuation
7. Investment Consultant Report
 - a. 4Q2015 Investment Performance Report
 - b. Rebalancing of Investable Cash
8. Attorney Report
9. Approval of Disbursements
10. Administrative Report
 - a. Benefit Approvals
11. Other Business
 - a. NCPERS Code of Conduct
 - b. Annual Declaration of Investment Return
12. Schedule Next Meeting May 9, 2016
13. Adjourn

PLEASE NOTE:

Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to insure 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.

