



THE PENSION RESOURCE CENTER, LLC

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TOWN OF JUPITER POLICE OFFICERS' RETIREMENT FUND

Meeting of Monday, May 9, 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. Trustee Appointment
4. Approval of Minutes of Meeting Held February 8, 2016
5. Investment Management Report: Advent
6. Actuary Report
 - a. DROP Interest Earnings
7. Investment Consultant Report
 - a. 1Q2016 Investment Performance Report
 - b. Portfolio Rebalancing
8. Attorney Report
 - a. IRS Proposed Regulations on Normal Retirement Age
9. Approval of Disbursements and Interim Financial Statements
10. Administrative Report
 - a. 2016 Draft Budget
 - b. Resource Centers SSAE 16 Audit Report
11. Other Business
 - a. NCPERS Code of Conduct
 - b. CS McKee Report QE 3/31/16
12. Adjourn

- **NEXT MEETING – Next regular meeting August 8, 2016**

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.