



THE PENSION RESOURCE CENTER, LLC

4360 Northlake Boulevard, Suite 206 ❖ Palm Beach Gardens, FL 33410
Phone (561) 624-3277 ❖ Fax (561) 624-3278 ❖ WWW.RESOURCECENTERS.COM

TOWN OF JUPITER POLICE OFFICERS' RETIREMENT FUND

Meeting of Monday, August 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 May 9, 2016
4. Investment Management Report: CS McKee
5. Investment Management Report: Eaton Vance
6. Actuary Report
7. Investment Consultant Report
 - a. 2Q2016 Investment Performance Report
 - b. Updated Manager Search
 - c. American Real Estate Capital Call Funded 7/1/16
8. Attorney Report
 - a. IRS Regulations on Normal Retirement Age Update
9. Approval of Disbursements and Interim Financial Statements
10. Administrative Report
 - a. DROP and Retirement Updates
 - b. Division of Retirement Annual Report Update
 - c. Fifth Third Signature Authorization Update
11. Other Business
 - a. PomTrack Reports 4/15/16 & 6/08/16
12. Adjourn

NEXT MEETING – Next regular meeting November 14, 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.