



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 9, 2021

QUARTERLY MEETING NOTICE

Location: **Electronic Meeting**
Town Council Chambers
210 Military Trail
Jupiter, FL 33458
Meeting Contact: (800) 206-0116 (Plan Administrator)

A quorum of Trustees will be present. Some Trustees may appear electronically.

Time: 10:00 A.M.

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 148 225 0488

Resource Centers is inviting you to a scheduled RingCentral meeting:

For Video & Audio (Recommended):

If you are using a mobile device (Smart Phone or Tablet) use the "RingCentral" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:

<https://meetings.ringcentral.com/j/1482250488>

For Voice Only:

US: 1(470)8692200: USE CODE 1482250488#

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.

Pursuant to Executive Orders 20-69, as subsequently amended and extended by EO 20-112, EO 20-150 and EO 20-175, and in accordance with F.S. 120.54(5)(b)2, notice of use of communications media technology for public participation and availability at this meeting is hereby provided.

Any member of the public wishing to listen and/or appear at the virtual meeting is directed to use the above audio audio/video access codes/lins..



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Time: 10:00 A.M.

1. Call Meeting to Order

Roll Call: Marc Dobin

Jason Alexandre

Frank LaPlaca

Nick Scopelitis

Michael Salvemini

2. Approval of Minutes of Meeting Held May 3, 2021

3. Investment Reports

a. Investment Manager Presentation – CS McKee

b. Investment Consultant Report

1. Investment Performance Report 6/30/21

2. Discussion on Degree of Overlap of Investments

c. Other Reports in Packet

1. PomTrack Reports

2. Robbins Geller Reports

4. Attorney Report

a. Discussion on Ratification of Actions Taken at Electronic Meetings

5. Actuary Report

6. Approval of Disbursements and Interim Financial Statements

7. Administrator Report

a. Benefit Approvals

b. Renewal of Fiduciary Liability Insurance

c. Engagement Letter from KSDT for Audit for FYE September 30, 2021

d. Compliance Budget 2021-2022

- e. Resource Centers: SSAE SOC 1 Audit Report as of June 30, 2021
 - f. 2021-2022 Conference List
 - g. Status of Election for Jason Alexandre
8. Other Business
 9. Public Comments (Three Minute Limitation)
 10. Adjourn

NEXT MEETING: Monday, November 15, 2021 at 10:00 A.M.

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.

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