



# THE PENSION RESOURCE CENTER, LLC

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## TOWN OF JUPITER POLICE OFFICERS' RETIREMENT FUND

Meeting of Monday, February 10, 2020

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

Time: 10:00 AM

### AGENDA

- 1) Call Meeting to Order  
Roll Call: Marc Dobin  
Jason Alexandre  
Nick Scopelitis  
Michael Salvemini  
Michael Stevens
- 2) Statement From Members of the Public (Three Minute Limitation)
- 3) Approval of Minutes of Meeting Held November 4, 2019
- 4) Investment Reports
  - a) Investment Consultant Report
    1. Investment Performance Report 12/31/19
    2. CS McKee Consent Form
    3. Fidelity Mutual Funds – Reinvest Dividends
    4. Discussion of Schwab as Custodian
    5. Request for Fee Increase
  - b) Other Reports in Packet
    1. PomTrack Reports
    2. Robbins Geller Reports
- 5) 2019 Audited Financial Statement
- 6) Attorney Report
  - a) Legal Updates

#### 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.

- 7) Actuary Report
  - a) 2019 Actuarial Valuation Report
  - b) GASB 67 & 68 Supplement Report
  - c) Experience Review Fee Quote
  - d) Summary Plan Description - Authorization to Update
- 8) Approval of Disbursements and Interim Financial Statements
- 9) Administrator Report
  - a) Benefit Approvals
  - b) Fifth Third Authorized Signers Form – Update Signers
  - c) General Liability Policy Update
- 10) Trustee Elections
  - a) Ratification of Election of Jason Alexandre
  - b) Upcoming Election for Michael Salvemini (May 2020)
- 11) Administrator RFP
- 12) Other Business
- 13) Adjourn

**NEXT MEETING: Monday, May 11, 2020 at 10:00 A.M.**