



# THE RESOURCE CENTERS, LLC

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## Village of North Palm Beach Police & Fire Pension Board

**May 12, 2020**

### Agenda

## INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

**Meeting ID: 148 855 7407**

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/1488557407>

### For Voice Only:

#### **iPhone one-tap:**

US: +1(469)4450100,,1488557407# (US South)  
+1(470)8692200,,1488557407# (US East)  
+1(623)4049000,,1488557407# (US West)  
+1(720)9027700,,1488557407# (US Central)  
+1(773)2319226,,1488557407# (US North)

#### **Telephone (for higher quality, dial a number based on your current location):**

Dial: +1(469)4450100,,1488557407 (US South)  
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**PHONE:** Administrator (561) 624-3277

**TIME:** 2:00 PM.

**AGENDA**

1. Call Meeting to Order
2. Roll Call of Trustees
3. Items from the Public
4. Approval of Minutes February 2020
5. Disbursements And Financial Statements
6. Reports
  - A. 2019 Valuation Report (Foster and Foster)
  - B. Investment Manager Report (Highland Capital)
  - C. Investment Monitor Report (ANDCO)
  - D. Attorney Report (Bonni Jensen)
    1. 2020 Form 1 Memorandum
    2. Memo re COVID 19 – Extension of Virtual Meeting
  - F. Administrative Report (Resource Centers)
    1. Signature Authorization
    2. Commission Recapture Report
7. Old Business
8. New Business
9. Adjournment

**NEXT MEETING: August 11, 2020**

**PLEASE NOTE:** This agenda represents the tentative agenda for the scheduled meeting of the Village of North Palm Beach Police & Fire Pension Board. Due to the nature of representative boards and the duties and responsibilities therein the Village of North Palm Beach Police & Fire Pension Board reserves the right to make additions to, or deletions from, the items contained in the agenda. Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, they 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 Resource Centers (561-624-3277) no later than five days prior to the meeting.