



# THE RESOURCE CENTERS, LLC

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

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

**August 11, 2020**

**Agenda**

### INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

**Meeting ID: 149 535 1702**

Time: Aug 11, 2020 02:00 PM Eastern Time

Resource Centers is inviting you to a scheduled RingCentral meeting:  
North Palm Beach Police and Fire 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/1495351702>

#### For Voice Only:

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

US: +1(469)4450100,,1495351702# (US South)  
+1(470)8692200,,1495351702# (US East)  
+1(623)4049000,,1495351702# (US West)  
+1(720)9027700,,1495351702# (US Central)  
+1(773)2319226,,1495351702# (US North)

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

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

**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 May 12,2020
5. Disbursements And Financial Statements
6. Reports
  - A. Investment Manager Report ( Steve Stack, Highland Capital)
    1. Highland Capital Fee
  - B. Investment Monitor Report (Kerry Richardville, AndCo)
    1. Fixed Income Asset
    2. Equity Limits
  - C. Attorney Report (Bonni Jensen, Klausner, Kaufman Jensen & Levine)
    1. Summary Plan Description
    2. Extension Ordinance
  - D. Administrative Report (Amanda Kish, Resource Centers)
    1. Commission Recapture Report
    2. Administrative Expense Budget
7. Old Business
8. New Business
9. Adjournment

**NEXT MEETING: November 10, 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.