



THE RESOURCE CENTERS, LLC

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Village of North Palm Beach Police & Fire Pension Board

August 20, 2019

Agenda

LOCATION: Conference Room of the Village Hall
501 US Highway One
North Palm Beach, FL 33408
Phone: (561) 841-3355

PHONE: Administrator (561) 624-3277
TIME: 10:00 AM.

AGENDA

1. Call Meeting to Order
2. Roll Call of Trustees
3. Items from the Public
4. Approval of Minutes May 21,2019
5. Disbursements And Financial Statements
6. Reports
 - A. Investment Manager Report (Steve Stack, Highland Capital)
 - B. Investment Monitor Report (Kerry Richardville, AndCo)
 - C. Auditor Report (Jeanine Bittinger, Saltmarsh, Cleaveland and Gund)
 1. Audit Service Agreement
 2. Annual Report Update
 - C. Attorney Report (Bonni Jensen, Klausner, Kaufman Jensen & Levine)
 1. Cyberattack and Cyber Liability
 2. Interest Crediting
 - D. Administrative Report (Amanda Kish, Resource Centers)
 1. Commission Recapture Report
7. Old Business
8. New Business
9. Adjournment

NEXT MEETING: November 19, 2019

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.