



THE RESOURCE CENTERS, LLC

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Village of North Palm Beach Police & Fire Pension Board

December 9, 2021

Agenda

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

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 925 2271 7647

Passcode: 629234

Time: Dec 9, 2021 02:00 PM Eastern Time

Resource Centers is inviting you to a scheduled 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 "Zoom" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android (No password needed if you use the direct link):
<https://zoom.us/j/92522717647?pwd=bGFDQ3Y1aEJ6bIZTeXVGMIkzaUwyUT09>

For Voice Only:

One tap mobile:

+13017158592,,92522717647#,,,,*629234# US (Washington DC)
+13126266799,,92522717647#,,,,*629234# US (Chicago)

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

Dial:

+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)

Village of North Palm Beach Police & Fire Pension Board

December 9, 2021

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 August 2021
5. Disbursements and Financial Statements
6. Reports
 - A. Actuary Report (Foster and Foster)
 - B. Investment Manager Report (Highland Capital)
 - C. Investment Monitor Report (ANDCO)
 - D. Attorney Report (Bonni Jensen)
 1. Request for Board to Initiate Project Analyst
 2. Federal, State and Local Death Benefits
 3. Federal Death Benefit and COVID Memorandum
 - E. Administrative Report (Resource Centers)
 1. 2022 Proposed Meeting Dates
 2. February 2022 Date
7. Old Business
8. New Business
9. Adjournment

NEXT MEETING: February 8, 2022

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.