



THE PENSION RESOURCE CENTER, LLC

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TOWN OF JUPITER POLICE OFFICERS' RETIREMENT FUND

Meeting of Monday, August 22, 2011

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

Time: 10:00 A.M.

AGENDA

1. Call Meeting to Order
2. Statement From Members of the Public (Three Minute Limitation)
3. Approval of Minutes of Meeting May 23, 2011
4. Investment Manager Report: CS McKee
5. Investment Consultant Report
6. Actuary Report
7. Attorney Report
8. Reporting of Plan Financials
 - a. Approval of Disbursements
9. Administrative Report
 - a. Benefit Approvals
10. Other Business
 - a. Renewal Fiduciary Liability Insurance
 - b. Execute Audit Engagement Letter
11. Schedule Next Meeting October 24, 2011
12. Adjourn

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.