



THE PENSION RESOURCE CENTER, LLC

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

TOWN OF JUPITER POLICE OFFICERS' RETIREMENT FUND

Meeting of Monday, February 11, 2019

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

Time: 10:00 AM

AGENDA

1. Call Meeting to Order
Roll Call: Marc Dobin
Jason Alexandre
Nick Scopelitis
Michael Salvemini
Michael Stevens
2. Statement From Members of the Public (Three Minute Limitation)
3. Approval of Minutes of Meeting Held December 17, 2018
4. Investment Reports
 - a. Investment Consultant Report
 1. 4Q2018 Investment Performance Report
 2. Rebalance Discussion
 3. Fifth Third Purchase Delay Update
 - b. Other Reports in Packet
 1. PomTrack Reports (November)
5. 2018 Audited Financial Statement
6. Attorney Report
 - a. Allegation of Member Fraud
 - b. Legal Updates
7. Actuary Report
 - a. Projected Bases Unfunded Liability
 - b. 2018 Actuarial Valuation Report
 - c. GASB 67 & GASB 68
 - d. Share Plan Policy Update

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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.

8. Approval of Disbursements and Interim Financial Statements
9. Administrator Report
 - a. Benefit Approvals
 - b. DROP and Share Online Statement Quote
10. Custodian RFP Review
11. Other Business
12. Adjourn

NEXT MEETING – Next regular meeting May 13, 2019