Palm Tran/ ATU Local 1577 Pension Plan
Board of Trustees

Regular Quarterly Meeting of Thursday, December 5, 2019

LOCATION: Palm Tran Connection
Conference Rm: 1S-102
50 S Military Trail
West Palm Beach FL 33415
Meeting Contact: (770) 551-8989 x 121 (Plan Administrator)

TIME: 8:30am

AGENDA

1. Call to Order
   - Dwight Mattingly, Chair
   - Sean Smith
   - Marcos Rodriguez
   - Lisa Pontius

2. Approval of Agenda

3. Public Comment

4. Approval of Minutes
   a. Quarterly Meeting: September 5, 2019

5. Reports
   a. Special Presentations
      1) SSI: James Kowal
      2) BLB&G Law: Amanda Rekemeier
      3) Saxena White: Kathryn Weidner and Peter Hapgood
   b. Investment Reports
      1) Quarterly Investment Report: Burgess Chambers & Assoc.
      2) Other Reports (Managers Not Attending Meeting)
   c. Actuary Report: Chad Little
   d. Attorney Report: Bonni Jensen and Ken Harrison
      1) Memos on USERRA
2) Klausner Kaufman Jensen Levinson Fee Increase
3) RGRD Court Case Change of Venue
4) Clarification of Rules for Rehired Retirees
5) BLBG Monitoring Agreement
6) Saxena White Monitoring Agreement

e. Administrator Report: Mary Shah
   1) Administration Update
   2) Membership Renewals
   3) Cherry Bekaert 2020 Agreement
   4) Proposed Meeting Dates for 2020

6. Plan Financials
   a. Approval of Expenses
      1) Interim Financial Statements
      2) Warrants (Disbursements) through December 5, 2019
   b. Benefit Approvals

7. Other Business

8. Board Member Comments

9. Adjournment

Next Meeting Date: Proposed March 5, 2020

PLEASE NOTE: If a person decides to appeal any decision made by this Board with respect to any matter considered at this meeting, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Notice: Disabled persons who need an accommodation in order to participate in this meeting are requested to contact Palm Tran at 841-4200, or the Florida Relay Service at 1-800-955-8770 for voice callers, or 1-800-955-8771 for TDD callers. Please make your requests at least (5) working days before this meeting.