

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, February 28, 2017

LOCATION: Second Floor Board Room
455 N. Garland Avenue
Orlando, FL 32801
Meeting Contact: (800) 206-0116 (Plan Administrator)

TIME: 9:00 AM

Quarterly Meeting Agenda

1. Call Meeting to Order
2. Confirmation of Meeting Notice
3. Approval of Agenda
4. Public Comment
5. Approval of Minutes
 - a) October 27, 2016
 - b) November 18, 2016
 - c) December 6, 2016
 - d) December 15, 2016
6. Reports
 - a) Investment Consultant (Burgess Chambers & Assoc.)
 - 1) December 31, 2016 Quarterly Report
 - 2) Other Investment Reports (Provided for Information)
 - b) Actuary (Unfinished Business)
 - 1) December 15, 2016 Updated Contribution Rates
 - 2) Assumptions (Interest, Mortality, Amortization)
 - 3) 2016 Valuation (Clean Copy for Board Records)
 - c) Outstanding Invoice Issues
 - 1) GRS Invoice 418441 Dated December 11, 2015
 - 2) Ellen Schaeffer Invoice 2864 Dated September 8, 2015
 - d) Attorney Report (Sugarman & Susskind)
Summary Plan Description Update
 - e) Administrator Report
 - 1) Audit Engagement Letter
 - 2) Member Service Issues
7. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Warrant Dated February 28, 2017
 - c) Benefit Approvals
8. Other Business
 - a) Interest on Member Refunds of Contributions
 - b) Members Promoted to Management
 - c) Updated Member Applications
9. Schedule Next Meeting: Tuesday, May 23, 2017 @ 9:00 AM
10. Adjournment

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, 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 Pension Resource Center (800-206-0116) no later than seven days prior to the meeting.