

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, May 23, 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) December 15, 2016
 - b) February 28, 2017
6. Reports
 - a) Investment Consultant (Burgess Chambers & Assoc.)
 - 1) March 31, 2017 Quarterly Report
 - 2) 60T Annual Disclosure Report
 - b) October 1, 2016 Annual Valuation (Jeff Amrose, GRS)
 - c) Attorney Report (Sugarman & Susskind)
 - 1) Opinion: Share Withdrawal After Rehire
 - 2) Opinion: Part Time Service for Early Retirement Eligibility
 - 3) Opinion: Refunds to Vested Terminated Members
 - d) Administrator Report
 - 1) Updates
 - a. Member Contributions
 - b. Local Office + Processing of Benefits
 - c. Annual Audit Report
 - 2) Annual Form 1 Financial Disclosure Reminder (July 1)
 - 3) 2017 Pension Status Sheet
7. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Invoices
 - 1) Outstanding Legal Invoices
 - a. Egan Lev Siwica 02-01-17 Invoice 21646
 - b. Mierzwa & Floyd 02-24-17 Invoice File 961596.0100
 - 2) Warrant Dated May 23, 2017
8. Benefit Approvals
 - a) Jean Gilbert Disability Retirement
 - b) Ratification of Benefits

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.

9. Other Business
 - a) Interest on Member Refunds of Contributions
 - b) Members Promoted to Management
 - c) Summary Plan Description Update
10. Next Meeting Dates
 - a) Special Meeting (If necessary)
 - b) Next Quarterly Meeting: Tuesday, August 22, 2017 @ 9:00 AM
11. Adjournment