

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, August 22, 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. Chairman's Comments
4. Approval of Agenda
5. Public Comment
6. Approval of Minutes
 - a) Special Meeting: December 6, 2016 (Redline, Minutes Approved February 28, 2017)*
 - b) Special Meeting: December 15, 2016 (Redline, Minutes Approved February 28, 2017)*
 - c) Quarterly Meeting: February 28, 2017 (Redline and Clean Versions)
 - d) Quarterly Meeting: May 23, 2017 (Redline and Clean Versions)
 - e) Special Meeting: July 11, 2017*Provided for Information Only, No Board Action Required.
7. Reports
 - a) (Jeff Amrose, GRS) @ 9 :45 AM
 - 1) Impact Letter (Void Amendment 1 Disability Provisions/ 5.7% Member Contribution Cap)
 - 2) October 1, 2016 Valuation
 - 3) Discussion: Coordination of DROP Exit with Full Retirement Age Social Security
 - b) Investment Consultant (Burgess Chambers & Assoc.)
 - 1) Small Cap Manager Interviews
 - i. DePrince Race & Zollo @ 10:30 AM
 - ii. Diamond Hill @ 11:00 AM
 - iii. Fiduciary Management @ 11:30 AM
 - 2) June 30, 2017 Quarterly Report
 - 3) Procedure to Rebalance Assets to Policy Targets
 - c) Continued Discussion of Actuary Items if Needed
 - d) Attorney Report (Sugarman & Susskind)
 - e) Administrator Report
8. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Invoices
 - 1) Outstanding Legal Invoices
 - a. Egan Lev Lindstrom Siwica 02-01-17 Invoice 21646
 - b. Mierzwa & Floyd 02-24-17 Invoice File 961596.0100
 - 2) Warrant Dated August 22, 2017

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. Benefit Approvals

10. Other Business

- a) Interest on Member Refunds of Contributions
- b) Members Promoted to Management
- c) Summary Plan Description Update

11. Next Quarterly Meeting: Tuesday, November 21, 2017 @ 9:00 AM

12. Adjournment