

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, November 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. Chairman's Comments
4. Approval of Agenda
5. Public Comment
6. Approval of Minutes
 - a) Special Meeting: July 11, 2017
 - b) Quarterly Meeting: August 22, 2017
 - c) Special Meeting: September 25, 2017
7. Reports
 - a) Investment Consultant (Burgess Chambers & Assoc.)
 - 1) June 30, 2017 Quarterly Report
 - 2) Investment Policy Target Allocation (Hedge Fund Allocation)
 - b) Collective Bargaining Agreement Ratification
 - 1) Board Recognition of Plan Closure
 - 2) Plan Amendment: Closure as of March 1, 2014
 - c) Attorney Report (Sugarman & Susskind)
 - 1) Spousal Consent Form
 - 2) Member Election for Optional Form at Retirement
 - 3) Appointment of Replacement Trustee (Blanche Sherman)
 - d) Administrator Report
 - 1) Proposed 2018 Quarterly Meeting Dates
 - 2) Signature Updates
 - 3) 2017 Audit Engagement Letter
 - 4) GRS Electronic Reporting Fee
 - 5) Fee for Financial Statement Preparation
 - 6) FPPTA Renewal
 - 7) Summary Plan Description Update

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 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. 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.

8. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Invoices
 - 1) Board Procedure: Processing of Invoices
 - 2) Warrant Dated November 28, 2017 (Already Paid)
 - 3) Warrant Dated November 28, 2017 (Pending)
9. Benefit Approvals
10. Other Business
 - a) Board Policy for Posting Notice of Public Meetings
 - b) LYNX Deposit of Contributions
11. Election of Board Officers
 - a) Secretary
 - b) Chair
12. Next Quarterly Meeting: Tuesday, February 27, 2018 @ 9:00 AM
13. Adjournment