

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, February 27, 2018

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
Quarterly Meeting: November 28, 2017
7. Reports
 - a) Investment Consultant (Burgess Chambers & Assoc.)
 - 1) December 31, 2017 Quarterly Report
 - 2) Update on Multiple Limited Partnership (MLP) Allocations
 - b) Attorney Report (Sugarman & Susskind)
 - 1) LYNX Deposit of Contributions
 - 2) Share Account Distributions Following Termination
 - 3) Spousal Consent Form Update
 - 4) Member Election for Optional Form at Retirement
 - 5) Status of Prior and Pending Board Arbitrations
 - c) Administrator Report
 - 1) Status of Audit and Valuation
 - 2) Benefit/Data Processing Concerns
 - 3) Annual Benefit Statements
 - 4) Proposed Workshop Schedule
 - 5) Signature Updates
 - 6) Review of All Service Providers
 - 7) 2018 Conference Schedule
8. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Invoices
 - 1) Fiduciary Liability Insurance Renewal
 - 2) Board Procedure: Processing of Invoices
 - 3) Warrant Dated November 28, 2017
 - 4) Warrant Dated February 27, 2018 (Already Paid)
 - 5) Warrant Dated February 27, 2018 (Pending)

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.

9. Benefit Approvals
10. Other Business
 - a) Interest on Member Contributions
 - b) Extending DROP Participation Ages
11. Next Quarterly Meeting: Tuesday, May 22, 2018 @ 9:00 AM
12. Adjournment