

**ATU LOCAL 1596 PENSION FUND**  
**QUARTERLY MEETING**  
**Tuesday, May 22, 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
  - a) Quarterly Meeting: November 28, 2017 (Revisions)
  - b) Quarterly Meeting: February 27, 2018
7. Reports
  - a) Manager Presentations
    - 1) Cohen & Steers Global Listed Infrastructure (10:00 AM)
    - 2) Lazard (10:45 AM)
    - 3) Legg Mason/ Rare (11:30 AM)
  - b) Investment Consultant (Burgess Chambers & Assoc.)  
March 31, 2018 Quarterly Report
  - c) Actuarial Valuation – TENTATIVE (1:15 PM GRS)
  - d) Attorney Report (Sugarman & Susskind)
    - 1) LYNX Deposit of Contributions
    - 2) Spousal Consent Form Update
    - 3) Update: Prior and Pending Board Arbitrations
  - e) Administrator Report  
Fiduciary Liability Insurance Claim Report
8. Plan Financials
  - a) Interim Financial Statement
  - b) Approval of Invoices
    - 1) Mierzwa Arbitration Invoice
    - 2) Travel Reimbursement Policy
    - 3) Warrant Dated May 22, 2018
    - 4) Warrant Dated November 28, 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 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
  - a) Retirements
  - b) Refunds of Contributions
10. Other Business
  - a) Interest on Member Contributions
  - b) Service Provider Review
11. Next Quarterly Meeting: Tuesday, August 21, 2018 @ 9:00 AM
12. Adjournment