

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, August 28, 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: February 27, 2018 (Revisions)
 - b) Quarterly Meeting: May 22, 2018
 - c) Special Meeting: June 27, 2018
7. Disability Retirement: Kevin Jones
8. Reports
 - a) Auditor: Cherry Bekaert Holland
 - 1) September 30, 2017 Audited Financial Statement
 - 2) September 30, 2018 Engagement (Pending Approval of 2017 Audit)
 - 3) Akerman June 27, 2018 Notice Re LYNX Plan Audit
 - b) Investment Consultant (Burgess Chambers & Assoc.)
 - 1) Cohen & Steers and Lazard Infrastructure Funding Update
 - 2) June 30, 2018 Quarterly Report
 - 3) Fee Increase Request
 - c) October 1, 2017 Valuation (Discussion if Necessary)
 - 1) LYNX Deposit of Contributions
 - 2) Interest on Delinquent Contributions
 - d) Attorney Report (Sugarman & Susskind)
 - 1) Interest on Member Contributions (Plan Amendment Status)
 - 2) Update: Arbitrations
 - e) Administrator Report
 - 1) Service Provider Review
 - 2) Fiduciary Liability Insurance Claim Report

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. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Invoices
 - 1) Warrant Dated August 28, 2018
 - 2) Mierzwa Arbitration Invoice
10. Benefit Approvals
 - a) Retirements
 - b) Refunds of Contributions
11. Other Business

Donna Tefertiller: Letter Dated July 2, 2018 Re June 27, 2018 Special Meeting Agenda
12. Next Quarterly Meeting: Tuesday, November 27, 2018 @ 9:00 AM
13. Adjournment