

ATU LOCAL 1596 PENSION FUND
QUARTERLY MEETING
Tuesday, May 28, 2019

LOCATION: Second Floor Board Room
455 N. Garland Avenue
Orlando, FL 32801
Meeting Contact: (800) 206-0116 (Plan Administrator)

TIME: 9:15 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 26, 2019
 - b) Special Meeting: April 8, 2019
 - c) Workshop: March 8, 2019 (Receive into Record)
 - d) Workshop: April 5, 2019 (Receive into Record)
7. Reports
 - a) Audited Financial Statement (Ron Conrad, Cherry Bekaert)
 - b) October 1, 2018 Valuation (Jeff Amrose, GRS)
 - c) Investment Consultant (Burgess Chambers & Assoc.)
March 31, 2019 Quarterly Report
 - d) Attorney Report (Sugarman & Susskind)
 - e) Administrator Report (Scott Baur, Resource Centers)
 - 1) BB&T Checking Account Signature Updates
 - 2) Annual Form 1 Reminder
8. Benefit Approvals
 - a) Retirements
 - b) Refunds of Contributions
 - c) Disability Retirement: Nelson Roman
9. Plan Financials
 - a) Interim Financial Statement
 - b) Approval of Invoices
 - 1) Warrant Dated May 28, 2019
 - 2) Arbitration Invoices
 - a. Invoice 21646 dated February 1, 2017
 - b. Invoice File 961596.0100 dated February 24, 2017
10. Other Business
11. Next Quarterly Meeting: Tuesday, August 27, 2019 @ 9:00 AM
12. Adjournment

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.