

**ATU LOCAL 1596 PENSION FUND**  
**ELECTRONIC QUARTERLY MEETING**  
**Tuesday, August 25, 2020**

**LOCATION:** Electronic Meeting  
Meeting Contact: (561) 624-3277 (Plan Administrator)

**TIME:** Tuesday, August 25, 2020 at 9:00 AM

**INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY**

**Meeting ID: 148 365 4995**

Resource Centers is inviting you to a scheduled RingCentral meeting:

**For Video & Audio (Recommended):**

If you are using a mobile device (Smart Phone or Tablet) use the "RingCentral" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:

<https://meetings.ringcentral.com/j/1483654995>

**For Voice Only:**

**iPhone one-tap:**

US:     +1(469)4450100,, 1483654995# (US South)  
          +1(470)8692200,, 1483654995# (US East)  
          +1(623)4049000,, 1483654995# (US West)  
          +1(720)9027700,, 1483654995# (US Central)  
          +1(773)2319226,, 1483654995# (US North)

**Telephone (for higher quality, dial a number based on your current location):**

Dial:    +1(469)4450100 (US South)  
          +1(470)8692200 (US East)  
          +1(623)4049000 (US West)  
          +1(720)9027700 (US Central)  
          +1(773)2319226 (US North)

**Public Comments:**

Public can submit comments by email during the Meeting to [ATU1596@ResourceCenters.com](mailto:ATU1596@ResourceCenters.com).  
All public comments will be read into the record in the Public Comment portion of the Meeting.

**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.

**ATU LOCAL 1596 PENSION FUND**  
**ELECTRONIC QUARTERLY MEETING**  
**Tuesday, August 25, 2020**

**Board of Trustees**

Ronald Morgan, Chair  
Bert Francis, Secretary  
Brian Anderson, Trustee

Dana Baker, Trustee  
Maria Carrera, Trustee  
Frank Luna, Trustee

## Quarterly Meeting Agenda

1. Call Meeting to Order
2. Confirmation of Meeting Notice
3. Chairman's Comments
4. Approval of Agenda
5. Public Comment  
Email Public Comments during the Meeting to: [ATU1596@ResourceCenters.com](mailto:ATU1596@ResourceCenters.com)
6. Approval of Minutes
  - a) Quarterly Meeting: May 26, 2020
  - b) Special Meeting: July 21, 2020
7. Reports
  - a) Actuary Report (Jeff Amrose, GRS)
    - 1) Impact Study: New Mortality Assumptions
    - 2) October 1, 2019 Valuation Report
  - b) Investment Reports
    - 1) Integrity Fixed Income Manager Presentation (Chris Caputo)
    - 2) Investment Consultant: June 30, 2020 Quarterly Report (Frank Wan, Burgess Chambers & Assoc.)
    - 3) (Provided for Board Information, Additional Investment Reports)
  - c) Attorney Report (Sugarman & Susskind)
  - d) Administrator Report (Scott Baur, Resource Centers)
    - 1) Fiduciary Liability Insurance Update
    - 2) Audit Engagement Letter
    - 3) Enhanced Benefit & Share Account Enrollments
    - 4) Pandemic Operations Update
8. Benefit Approvals:
  - a) Retirements, Refunds, and Account Distributions
  - b) Rodney Hrobar Arbitration Award (with Prior Refund)
  - c) Pending Disability Applications (Status Update)
9. Plan Financials
  - a) Interim Financial Statements: July 31, 2020
  - b) Approval of Invoices: Warrant Dated August 25, 2020
  - c) Payroll File Changes
10. Other Business
11. Public Comment  
Email Public Comments during the Meeting to: [ATU1596@ResourceCenters.com](mailto:ATU1596@ResourceCenters.com)
12. Next Quarterly Meeting: Tuesday, November 24, 2020 @ 9:00 AM
13. Adjournment