

ATU LOCAL 1596 PENSION FUND QUARTERLY MEETING NOTICE

LOCATION: Physical & Electronic Meeting
Second Floor Open Space
455 N. Garland Avenue
Orlando, FL 32801
Meeting Contact: (561) 624-3277 (Plan Administrator)

TIME: Tuesday, February 27, 2024 at 9:00 AM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 823 6685 6424

Passcode: 169067

Resource Centers is inviting you to a scheduled Zoom meeting:

For Video & Audio (Recommended):

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

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

<https://us06web.zoom.us/j/82366856424?pwd=4yIE61Xb8D4t9kbhWMaYTOXnoPAA1e.1>

For Voice Only:

One tap mobile

+13052241968,,82366856424#,,,,*169067# US

+13092053325,,82366856424#,,,,*169067# US

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

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Public Comments:

Public can submit comments by email during the Meeting to 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 QUARTERLY MEETING AGENDA

LOCATION: Physical & Electronic Meeting
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TIME: Tuesday, February 27, 2024 at 9:00 AM

1. Call Meeting to Order

Board of Trustees

Ronald Morgan, Chair

Bert Francis, Secretary

Brian Anderson, Trustee

Michelle Daley, Trustee

Rodney Hrobar, Trustee

Marlenis Medina, Trustee

2. Confirmation of Meeting Notice
3. Extraordinary (Exigent) Circumstances for Trustees Joining Electronically
4. Chairman's Comments
5. Approval of Agenda
6. Public Comment
Email Public Comments during the Meeting to: ATU1596@ResourceCenters.com
7. Approval of Minutes: November 28, 2023 Quarterly Meeting
8. Reports
 - a) Investment Reports
 - 1) Investment Manager: Integrity Fixed Income (Chris Caputo)
 - 2) Quarterly Performance Report (Frank Wan, Burgess Chambers & Assoc.)
 - 3) Asset Rebalance Consideration
 - b) Attorney Report (Sugarman & Susskind)
 - 1) Form 1 Filing Update
 - 2) Audit Engagement Letter
 - c) Administrator Report (Scott Baur, Resource Centers)
 - 1) Board Fiduciary & Cyber Insurance Renewals
 - 2) HB 3 Comprehensive Report Filing Complete
 - 3) 2023 Resource Centers SOC 1 Type 2 Audit Report
 - 4) Member Annual Benefit Statements
9. Benefit Approvals: Retirements, Refunds, and Account Distributions
10. Plan Financials
 - a) Interim Financial Statements: December 31, 2023
 - b) Approval of Invoices: Warrant Dated February 27, 2024
11. Service Provider Review (Auditor, Bank, Custodian)
12. Other Reports
Pension Verification Letter Update
13. Public Comment
Email Public Comments during the Meeting to: ATU1596@ResourceCenters.com
14. Next Quarterly Meeting: Tuesday, May 28, 2024 @ 9:00 AM
15. Adjournment