

**CITY OF WEST PALM BEACH RESTATED EMPLOYEES
DEFINED BENEFIT RETIREMENT SYSTEM**

MEETING OF TUESDAY, MAY 25, 2021

Quarterly Meeting Notice

LOCATION: Electronic Meeting Only
Refer to Meeting Notice for Connection Instructions
Meeting Contact: (561) 624-3277 (Plan Administrator)

Note: The Board will only meet electronically by the 44th Extension of Public Health Emergency – COVID-19 declared by the City of West Palm Beach on March 17, 2020.

Time: Tuesday, May 25, 2021 at 3:30 PM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: **148 357 1709**

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/1483571709>

For Voice Only:

iPhone one-tap:

US: +1(469)4450100,,1483571709# (US South)
+1(470)8692200,,1483571709# (US East)
+1(623)4049000,,1483571709# (US West)
+1(720)9027700,,1483571709# (US Central)
+1(773)2319226,,1483571709# (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 WPBGeneral@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 insure 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 Pension Resource Center (561-624-3277) no later than four days prior to the meeting.

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Quarterly Meeting Agenda

1. Call Meeting to Order:

Benny Rodgers, Chairman	Stephen Hunter, Trustee
Mark Parks, Secretary	Jose-Luis Rodriguez, Trustee
Armando Fana, Trustee	Leon Pinder, Trustee
Christopher T. Harrison, Trustee	

2. Extraordinary Circumstances for Trustees Joining Electronically

3. Public Comments

4. Minutes:

- a) February 23, 2021 Quarterly Meeting
- b) April 20, 2021 Special Meeting

5. Reports

- a) AndCo Consulting (John McCann, AndCo Consulting)
 - 1. Quarterly Performance Report
 - 2. April 2021 Flash Report
 - 3. Investment Policy Statement Revised 02-26-2019
 - 4. Investment Policy Statement Revised 05-25-2021
 - 5. Schedule of Investable Assets
 - 6. 10% All Domestic Quity 2021
- b) GRS COLA Review
- c) Attorney Report (Stacey Weinger, West Palm Beach City Attorney)
 - 1. Legislative Update
 - 2. RFP Plan Administrator – Update
- d) Administrator Report (Densie McNeill & Albert Lovingood, Resource Centers)
 - 1. Benefit Approvals
 - 2. August and November Meeting Dates and Times
 - 3. FPPTA 2021 Events
 - 4. Payment Verification Update

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6. Plan Financials
 - a) Interim Financial Statement: April 30, 2021
 - b) Approval of Expenses: Disbursements Dated February 23, 2021
 - c) Approval of Expenses: Disbursements Dated May 25, 2021
7. Other Business
8. Additional Reports
 - a) American Realty 04-20-2021 Distribution Letter
 - b) AndCo Consulting Privacy Notice 2021
 - c) AndCo Consulting ADV Part2AA-Annual Amendment
 - d) Dana Investments Quarterly Performance Report 03-31-2021
9. Public Comments
Email Public Comments during the Meeting to: WPBGeneral@ResourceCenters.com
10. Next Meeting – Tuesday, August 24th, 2021 (Time: TBD)
11. Adjourn

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