

**CITY OF WEST PALM BEACH RESTATED EMPLOYEES
DEFINED BENEFIT RETIREMENT SYSTEM
MEETING OF WEDENSEDAY, NOVEMBER 29, 2023**

LOCATION: West Palm Beach City Hall
HR Training Room, Third Floor
401 Clematis Street
West Palm Beach, FL 33401
Meeting Contact: (561) 624-3277 (Plan Administrator)

Time: **Wednesday, November 29, 2023, at 1:30 PM**

Quarterly Meeting Agenda

1. Call Meeting to Order:

Leon Pinder, Chairman	Bridget M. Souffrant, Trustee
Sylvia Gregory, Secretary	Benny Rodgers, Trustee
Stephen Hunter, Trustee	Armando Fana, Trustee
2. Public Comments
3. Reports
 - A. Argent Capital (Ken Crawford, Jed Ellerbrock, Krystal Proctor, Argent Capital)
 1. Argent Capital 09-30-2023 Quarterly Performance Report
 - B. Dana Investments (Greg Peters, Dana Investments)
 1. Dana Investments 09-30-2023 Quarterly Performance Report
 - C. AndCo Investment Monitor (Brendon Vavrica, AndCo Consulting)
 1. AndCo 09-30-2023 Quarterly Performance Report
 2. AndCo 09-30-2023 NFI-ODCE Drawdown Chart Set
 - D. Attorney Report (Arlene Franconero, West Palm Beach City Attorney)
 1. Template Report for House Bill 3
 2. Florida Statutes 112.662 Proxy Voting
 3. Draft Ordinance Change – Allow Retirees to Change Joint Annuitant Update
 - E. Administrator Report (Albert Lovingood, Resource Centers)
 1. 2024 Trustee Conference List
 2. FPPTA Membership and CPPT Renewal
 3. Bi-Annual Comprehensive Report Authorized Delegation Registration
 4. Positive Pay
 5. Agreement for Pension Plan Administration Services
4. Plan Financials
 - A. Interim Financial Statement: September 30, 2023
 - B. Approval of Expenses: Disbursements Dated November 29, 2023
5. Benefit Approvals
 - A. Benefit Approvals Dated November 29, 2023
6. Minutes:
 - A. Quarterly Board Meeting Minutes: Dated August 23, 2023
7. Old Business
 - A. Robbins Geller Rudman & Dowd, LLP – Monitoring Agreement
 - B. Vacant Trustee Seat

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 Pension Resource Center (561-624-3277) no later than four days prior to the meeting.

**CITY OF WEST PALM BEACH RESTATED EMPLOYEES
DEFINED BENEFIT RETIREMENT SYSTEM
MEETING OF WEDENSEDAY, NOVEMBER 29, 2023**

8. New Business
9. Additional Reports
 - A. American Realty 09-25-23 Quarterly Redemption Letter (Electronic Only)
 - B. American Realty 09-30-23 Quarterly Investment Summary (Electronic Only)
10. Public Comments
11. Next Meeting
 - A. Quarterly Board Meeting: Wednesday, February 21, 2024 (Time: 1:30pm)
12. Adjourn

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 Pension Resource Center (561-624-3277) no later than four days prior to the meeting.