

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

MEETING OF WEDENSEDAY, FEBRUARY 22, 2023

Quarterly Meeting Notice

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

Time: Wednesday, February 21, 2024, 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. GRS Consulting (Brad Armstrong, GRS Consulting)
 - 1. 2023 Actuarial Valuation Report
- B. KSDT (Eric Leventhal, KSDT)
 - 1. 2023 Annual Audit Report
 - 2. 2023 Audit Representation Letter
- C. AndCo Investment Monitor (Brendon Vavrica, AndCo Consulting)
 - 1. AndCo Consulting - Mariner Acquisition – Overview
 - 2. AndCo Consent for Assignment of Investment Advisory Contract
 - 3. Item 3-C-3. AndCo Handout 12-31-2023 Russell 1000 Core, Growth, and Value - Historical Top Weights
 - 4. AndCo 12-31-2023 Quarterly Performance Report
- D. Attorney Report (Arlene Franconero & Lina Busby West Palm Beach City Attorney)
 - 1. Legislative Update
 - 2. Ordinance Change – Allow Retirees to Change Joint Annuitant
 - 3. Robbins Geller Rudman & Dowd, LLP Agreement
 - 4. 2024 Online Form 1 Filing
- E. Administrator Report (Albert Lovingood, Resource Centers)
 - 1. Bi-Annual Comprehensive Report
 - 2. Resource Centers Memo – SOC 1 Type 2 Audit
 - 3. IRS 2024 Milage Rate

4. Plan Financials

- A. Interim Financial Statement: December 31, 2023
- B. Approval of Expenses: Disbursements Dated February 21, 2024

5. Benefit Approvals

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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6. Minutes: Dated November 29, 2023
7. Old Business
8. New Business
9. Additional Reports
 - A. American Realty 01-19-2024 Quarterly Distribution Letter (Electronic Only)
10. Public Comments
11. Next Meeting
 - A. Quarterly Board Meeting: Wednesday, May 15, 2024 (Time: 1:30pm)
12. Adjourn

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