



THE RESOURCE CENTERS, LLC

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Village of North Palm Beach Police & Fire Pension Board

February 9, 2021

Agenda

**LOCATION: Council Chambers
of the Village Hall
501 US Highway One
North Palm Beach, FL 33408
Phone: (561) 841-3355**

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 149 773 4045

Time: February 9, 2021 02:00 PM Eastern Time

Resource Centers is inviting you to a scheduled RingCentral meeting:
North Palm Beach Police and Fire Pension Plan 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/1497734045>

For Voice Only:

iPhone one-tap:

US: +1(623)4049000,,1497734045# (US West)
+1(720)9027700,,1497734045# (US Central)
+1(773)2319226,,1497734045# (US North)
+1(469)4450100,,1497734045# (US South)
+1(470)8692200,,1497734045# (US East) Telephone (for higher quality, dial a number based on your current location):

Dial: +1(623)4049000 (US West)
+1(720)9027700 (US Central)
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Village of North Palm Beach Police & Fire Pension Board

February 9, 2021

PHONE: Administrator (561) 624-3277

TIME: 2:00 PM.

AGENDA

1. Call Meeting to Order
2. Roll Call of Trustees
3. Items from the Public
4. Approval of Minutes November 2020
5. Disbursements And Financial Statements
6. Reports
 - A. 2020 Audited Financial Statement Report (Saltmarsh Cleaveland & Gund P.A.)
 1. Auditor Representation Letter
 - B. Investment Manager Report (Highland Capital)
 - C. Investment Monitor Report (ANDCO)
 - D. Attorney Report (Bonni Jensen)
 1. Memorandum Regarding E-Verify
 2. Salem Trust Trade Confirmation
 - E. Administrative Report (Resource Centers)
 1. Benefit Approval
 2. Commission Recapture Report
 3. SOC 1 Audit
7. Old Business
8. New Business
9. Adjournment

NEXT MEETING: May 11, 2021

PLEASE NOTE: This agenda represents the tentative agenda for the scheduled meeting of the Village of North Palm Beach Police & Fire Pension Board. Due to the nature of representative boards and the duties and responsibilities therein the Village of North Palm Beach Police & Fire Pension Board reserves the right to make additions to, or deletions from, the items contained in the agenda. 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 the Resource Centers (561-624-3277) no later than five days prior to the meeting.