TOWN OF PALM BEACH RETIREMENT SYSTEM
POLICE OFFICER BOARD OF TRUSTEES
MEETING OF FEBRUARY 11, 2010
AGENDA
P.O. BOX 2112
PALM BEACH, FL. 33480

Location: **South Fire Station**
2185 S. Ocean Blvd.
Palm Beach, FL. 33480

Time: 9:00 AM

I. Call to Order

II. Approval of Agenda

III. Comments by Trustees

IV. Approval of Minutes: November 12, 2009

V. Financial Report: Alexia Varga, Nowlen, Holt, & Miner

VI Auditor's Report, Vincent Carrodeguas and Clement Johns, GSK

VII. Summary Plan Description, Adam Levinson, Klausner & Kaufman

VIII Fiduciary Liability and Fidelity Bond quotes, Pam Nelson, Wells Fargo

IX. Quarterly Investment Report, Sean Higman, Prime, Buchholz

X. Administrator's Report, William P. Hanes, Administrator

XI. Attorney's Report, Adam Levinson, Klausner & Kaufman

XII. Retirement/Benefit Payments, William P. Hanes, Administrator

XIII. Disbursements, William P. Hanes, Administrator

XIV. Other business

XVI. Adjournment

Next Quarterly Meeting Date:
May 13, 2010

If a person decides to appeal any decision made by this Board with respect to any matter considered at this meeting, he/she will need a record of the proceedings, and that, for such purpose, he/she 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.

Notice: Disabled persons who need an accommodation in order to participate in this meeting are requested to contact the Human Resources Department at 838-955-8771 for TDD callers. Please make your requests at least (5) working days before this meeting.