

TOWN OF PALM BEACH RETIREMENT SYSTEM
BOARD OF TRUSTEES
AGENDA
Meeting of March 7, 2016

Location: Town Hall
360 S. County Road
Palm Beach, FL. 33480

Time: 9:00 a.m.

I. Call to Order and Roll Call

Gerald Goldsmith, Chair
Wilbur L. Ross, Chairman Pro-Tem
Thomas Bradford, Town Manager
Dan Stanton
Brad Kaufman
Brett Madison, Secretary
Michael Marx
Daniel Wilkinson

II. Approval of Agenda

III. Comments by Trustees

IV. Public Comments

V. Approval of Minutes: November 20, 2015 and December 14, 2015

VI. Fiduciary Insurance Policy, Judy Arenz, Vice President, Arthur J. Gallagher & Co.

VII. Financial Report, Jane Struder, Director of Finance

VIII. Presentation of September 30, 2015 Audit, Michael Futterman, Marcum

IX. Actuarial Reports, Brad Armstrong, GRS

- a. Annual Actuarial Report
- b. GASB 67 Report
- c. 10-year contribution projection

X. Investment Report, Rosemary Guillette, Segal Rogerscasey

- a. Defined Benefit Quarterly Performance Report

b. Defined Contribution Report

XI. Investment Rate Assumption

XII. DRAFT Town of Palm Beach Retirement System Annual Report, Jane Struder,
Director of Finance

XIII. Attorney Report: James Linn

a. State Legislation

b. Disability Overpayment

XIV. Service Contract Renewals, William P. Hanes, Administrator

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

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

XVII. Other business

XVIII. Adjournment

Next Quarterly Meeting Date:

May 20, 2016

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.

This meeting may be conducted by or with electronic media technology. The public access point for the meeting is the Town Hall, 360 S. County Road, Palm Beach, Florida 33480.

The progress of this meeting may be monitored by visiting the Town's website (www.townofpalmbeach.com), selecting the "Your Government" tab and clicking on "Audio (Live and Archived)." If you have questions regarding that feature, please contact the Office of Information Systems (561) 227-6315. The audio recording of the meeting will appear within 24 hours after the conclusion of the meeting.

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.