



THE RESOURCE CENTERS, LLC

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LAKE WORTH FIREFIGHTERS' PENSION TRUST FUND Meeting of Tuesday, February 16, 2016

Location: Conference Room, Fire Station #91
1020 Lucerne Avenue
Lake Worth, FL 33460

Time: 9:00 A.M.

AGENDA

1. Call Meeting to Order
2. Public Comments
3. Additions and Deletions to the Agenda
4. Minutes: November 17, 2015
5. Annual Audit: Steve Gordon
6. Actuary Report
 - Actuarial Valuation as of October 1, 2015
7. Investment Monitor Report
 - Quarterly Performance Report
8. Administrative Report
 - Disbursements
 - Financial Statement
 - Benefit Approvals
9. Attorney Report
 - Revised Administrative Policy Regarding DROP
 - Memorandum Regarding Insurance Premium Tax Database Reminder (December 5, 2015)
 - Status of Proposed Ordinances - Investment Authority and Disability Conversion
10. Other Business
11. Schedule Next Meeting
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, he 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, LLC no later than four days prior to the meeting.