

VILLAGE OF PALM SPRINGS GENERAL EMPLOYEES' PENSION FUND

Meeting of Friday, August 27, 2021

QUARTERLY MEETING NOTICE AND AGENDA

Location: Village of Palm Springs Council Chambers
226 Cypress Lane
Palm Springs, FL 33461
Meeting Contact: (800) 206-0116 (Plan Administrator)

Time: 10:30 A.M.

1. Call Meeting to Order
2. Roll Call
3. Public Comments
4. Minutes of Meetings Held May 4, 2021 and May 28, 2021
5. Actuary Report - Chad Little
 - a. Discussion to Confirm Change of Net Assumed Rate of Return for October 1, 2021 Valuation
6. Investment Monitor Report - Jennifer Gainfort
 - a. Quarterly Performance Report
7. Attorney Report - Bonni Jensen
 - a. Status Regarding Benefit Forfeiture – William F. Davis, Jr.
8. Administrative Report - Margie Adcock
 - a. Benefit Approvals
 - b. Disbursements
 - c. Renewal of Fiduciary Liability Insurance
 - d. Resource Centers: SSAE SOC Audit as of June 30, 2021
 - e. 2021-2022 Conference List
 - f. Status of Trustee Vacancies
9. New Business
10. Schedule Next Quarterly Meeting: Tuesday, November 2, 2021 at 2:00 P.M.
11. Adjournment

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.