



THE PENSION RESOURCE CENTER, LLC

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TOWN OF LAKE PARK RETIRED POLICE OFFICERS PENSION FUND

Meeting of Monday, February 8, 2016

Location: Town Hall
Third Floor Conference Room
535 Park Avenue
Lake Park, FL 33403
561-881-3300

Time: **10:00 AM**

AGENDA

1. Call Meeting To Order
2. Public Comment
3. Approval of Minutes: November 9, 2015
4. Annual Actuarial Valuation (Foster & Foster)
5. Investment Report: Performance Summary 12-31-15
6. Administrator Report (Pension Resource Center)
7. Disbursements: Warrant Dated February 8, 2016
8. Other Business
9. Next Meeting Date: Monday, May 9, 2016 at 10 AM
10. 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 Pension Resource Center, LLC no later than four days prior to the meeting.