



THE RESOURCE CENTERS, LLC

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VILLAGE OF PALM SPRINGS POLICE OFFICERS' PENSION FUND

Meeting of Tuesday, February 6, 2024

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. Public Comments
3. Minutes of Meeting Held November 7, 2023
4. Actuary Report – GRS (Shelly Jones)
 - a. Actuarial Valuation as of October 1, 2023
 - b. Share Account Allocations as of September 30, 2023
5. Investment Monitor Report: AndCo Consulting (Jennifer Gainfort)
 - a. Quarterly Performance Report
 - b. Fixed Income Manager Review
 - c. Status of Village Funding Needs for Payments
6. Attorney Report: Bonni Jensen
 - a. Memorandum Regarding IRS Mileage Rate for 2024 dated January 2024
 - b. Memorandum Regarding 2024 Online Form 1 Filing dated January 2024
7. Administrative Report: Margie Adcock
 - a. Benefit Approvals
 - b. Disbursements
 - c. House Bill 3 Report Filing (Completed Prior to December 15, 2023 Deadline)
 - d. Resource Centers: SOC 1 Type 2 Audit as of September 30, 2023
8. Other Business
9. Schedule Next Meeting: Tuesday, May 7, 2024 at 10:30 A.M.
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 Resource Centers, LLC no later than four days prior to the meeting.