



THE RESOURCE CENTERS, LLC

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LAKE WORTH BEACH DIVISION II FIREFIGHTERS' RELIEF AND PENSION FUND

Meeting of Tuesday, November 18, 2025

Location: City Hall Commission Chambers
7 North Dixie Highway
Lake Worth Beach, FL 33460
Meeting Contact: (800) 206-0116 (Plan Administrator)

Time: 8:30 A.M.

Notice and Agenda

1. Call Meeting to Order
2. Welcome New Trustee Daniel Scott Reeves
3. Public Comments
4. Minutes of Meeting Held May 20, 2025
5. Investment Manager Report: Steve Stack
6. Investment Monitor Report: James Reno
 - a. Quarterly Performance Report
 - b. Domestic Equity Manager Search
 - c. Fixed Income Manager Search
 - d. Updated Investment Policy Statement
7. Attorney Report: Mark Floyd
 - a. Status of Proposed Ordinance and Continued Discussion on Possible Changes to Share Account Allocations and Payment of Benefits
 - b. Discussion on Balance Owed by David Batignani
 - c. Analysis of Utilization of Legal Services
8. Administrative Report: Margie Adcock
 - a. Benefit Approvals
 - b. Disbursements
 - c. Ratification of 2025-2026 Compliance Budget
 - d. Renewal of Fiduciary Liability Insurance
 - e. Engagement Letter from KSDT for Audit for FYE December 31, 2025
 - f. Engagement Letter from Fliegel Cole, CPA for FYE December 31, 2025
 - g. Notice from State Regarding Submission of Comprehensive State Report

- h. Update Authorized Signers
 - i. Status of 5th Trustee Vacancy
 - j. Resource Centers: Overview and Office Contacts
 - k. Resource Centers: 2026 Upcoming Conference List
 - l. 2026 Meeting Dates
9. Other Business
10. Schedule Next Meeting: Tuesday, February 10, 2026 at 8:30 A.M.
11. 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.