

**AGENDA
REGULAR PENSION BOARD MEETING
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND
THURSDAY, JANUARY 28, 2016 at 9:00 AM
CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
 - a. December 17, 2015 Regular Meeting Minutes
 - b. Excuse Trustee Dan Matlow from December 17, 2015 Board Meeting
 - c. Ratification of Distributions (Contributions and DROP) and Plan Expenses
 - d. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT (Matthew Lalla)**
- 5. INVESTMENT ISSUES (Keith Reynolds)**
 - a. HarbourVest Presentation (Fran Peter & Brett Gordon)
 - b. Flash Performance Review
- 6. LEGAL ISSUES (James Linn)**
 - a. Segal Rogerscasey Contract
 - b. Litigation Update
 - c. Pension Ordinance Amendment
- 7. ADMINISTRATIVE ISSUES**
- 8. PUBLIC COMMENTS**
- 9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**
- 10. PENSION COORDINATOR'S REPORT (Lisa Castronovo)**
- 11. ADJOURNMENT**

Persons with disabilities who require reasonable accommodation in order to participate at an Employees' Retirement Board Meeting may call the Pension Office five (5) business days in advance at (954) 921-3333 (voice). If an individual is hearing or speech impaired, please call 1-800-955-8771 (V-TDD).

Any person wishing to appeal any decision made by the Board with respect to any matter considered at such meetings will need a record of the proceedings, and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made.

Two or more members of any other city board, commission, or committee, who are not members of the Employees' Retirement Fund Board may attend this meeting and may, at that time, discuss matters on which foreseeable action may later be taken by their board, commission, or committee.