AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, NOVEMBER 19, 2015 at 10:00 AM**

**CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

**1. CALL TO ORDER**

**2. ROLL CALL AND PLEDGE OF ALLEGIANCE**

**3. CONSENT AGENDA**

1. October 22, 2015 Special Meeting Minutes
2. October 22, 2015 Regular Meeting Minutes
3. October 29, 2015 Special Meeting Minutes
4. Excuse Trustee Raquel Elejabarrieta from October 29, 2015 Board Meeting
5. Ratification of Distributions (Contributions and DROP) and Plan Expenses
6. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

**4. TREASURER’S REPORT (Matthew Lalla)**

**5. INVESTMENT ISSUES (John DeMairo, Keith Reynolds)**

1. September 30, 2015 Quarterly Performance Review
2. Flash Performance Review
3. Liquidity Analysis

**6. LEGAL ISSUES (James Linn)**

1. Litigation Update
2. Pension Ordinance Amendment

**7. ADMINISTRATIVE ISSUES**

**8. PUBLIC COMMENTS**

 **9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**

**10. PENSION Coordinator’s Report (Lisa Castronovo)**

**11. ADJOURNMENT**