

**AGENDA**  
**REGULAR PENSION BOARD MEETING**  
**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**  
**THURSDAY, JULY 27, 2017 at 9:00 AM**  
**CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
  - a. Agenda Adoption
- 3. CONSENT AGENDA**
  - a. June 13, 2017 Special Meeting Minutes
  - b. June 22, 2017 Regular Meeting Minutes
  - c. July 11, 2017 Special Meeting Minutes
  - d. Excuse Trustee Keller from June 22, 2017 Regular Board Meeting
  - e. Ratification of Distributions (Contributions and DROP) and Plan Expenses
  - f. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT**
- 5. INVESTMENT ISSUES (Keith Reynolds & Francois Otieno – Segal Marco Advisors)**
  - a. Baird Advisors Presentation (Jeffrey E. Simmons)
  - b. Neuberger Berman Presentation (William Wallace & Andy Johnson)
  - c. Fixed Income Wrap-up Discussion
  - d. Flash Performance Review
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
  - a. Disability Application Processing and Hearing Procedures
  - b. Status Report on Background Check and Fiduciary Bond Application for Jennifer Kerr
- 7. ADMINISTRATIVE ISSUES**
  - a. City Commission Communication
  - b. Fund Invoice Payments – Transition to Wells Fargo
  - c. Fiduciary Liability Insurance
  - d. Independent Auditor RFP
  - e. Travel dates for IFEBP Annual Conference
- 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.