AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, JULY 30, 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. June 25, 2015 Regular Meeting Minutes
2. July 14, 2015 Special Meeting Minutes
3. Ratification of Distributions (Contributions and DROP) and Plan Expenses
4. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

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

**5. INVESTMENT ISSUES (Keith Reynolds)**

1. Flash Performance Review
2. Rate of Return Discussion/Alternatives Investment Education
3. Frontier Capital Management Presentation (Christopher Premock)

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

1. Board Travel and Gift Policy
2. IRC Section 415 Memorandum

**7. ADMINISTRATIVE ISSUES**

1. October 1, 2014 Actuarial Valuation Report
2. Fiduciary Liability Insurance (Jori Van der Voort, Arthur J. Gallagher Risk Management Services)

**8. PUBLIC COMMENTS**

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

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

**11. ADJOURNMENT**