

**AGENDA  
REGULAR PENSION BOARD MEETING  
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND  
THURSDAY, JANUARY 26, 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. January 26, 2017 Regular Board Meeting Agenda
- 3. CONSENT AGENDA**
  - a. December 15, 2016 Regular Meeting Minutes
  - b. January 17, 2017 Special Meeting Minutes
  - c. Ratification of Distributions (Contributions and DROP) and Plan Expenses
  - d. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT**
- 5. INVESTMENT ISSUES (Keith Reynolds – Segal Rogerscasey)**
  - a. Flash Performance Review
  - b. Alternative Investments' Valuation Turnaround Time
  - c. Fixed Income Structure Discussion - continued
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
  - a. Disability Application Processing Procedures
- 7. ADMINISTRATIVE ISSUES**
  - a. City Commission Communication
  - b. Directors and Officers Liability Coverage
  - c. Request for Proposal for Board Attorney
  - d. Request for Proposal for Pension Coordinator
  - e. Fund Administration Transition
  - f. Securities Litigation Cases – Preapproval of Lead Plaintiff Status Requests
  - g. Transfer of City Contributions to Fund – Authorized Signers
  - h. Introductory/Training Meeting for City Commissioners - Discussion
  - i. Set Date for Ms. Adefunmi's Formal Hearing re: Board's Denial of her Duty Disability
- 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.