

**AGENDA
REGULAR PENSION BOARD MEETING
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND
THURSDAY, OCTOBER 23, 2014 at 10:00 AM
FRED LIPPMAN COMMUNITY CENTER
2030 POLK STREET, HOLLYWOOD, FL**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
 - a. September 18, 2014 Regular Meeting Minutes
 - b. October 3, 2014 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 (Matthew Lalla)**
- 5. INVESTMENT ISSUES (Keith Reynolds – Segal Rogerscasey)**
 - a. Presentation by James Dominguez, Northern Trust Asset Management
 - b. Presentation by Megan Golder, Morgan Stanley
 - c. Presentation by Paul Stover, Principal Global Investors
 - d. Flash Performance Review
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
 - a. Summary Plan Description
- 7. ADMINISTRATIVE ISSUES**
 - a. 2014 Retiree-elected Trustee Election
 - b. 2015 Employee-elected Trustee Election timeline
 - c. Update on Ocwen LP Litigation
 - d. Retirement Fund website
 - e. Approval of 2015 Board meeting schedule
 - f. 2014 Annual IFEBP 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.