

**AGENDA  
REGULAR PENSION BOARD MEETING  
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND  
THURSDAY, NOVEMBER 20, 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. October 23, 2014 Regular Meeting Minutes
  - b. Ratification of Distributions (Contributions and DROP) and Plan Expenses
  - c. Approval/Ratification of New Retirements/Death Annuities
- 4. TREASURER'S REPORT (Matthew Lalla)**
- 5. INVESTMENT ISSUES (Keith Reynolds – Segal Rogerscasey)**
  - a. Presentation by Megan Golder, Morgan Stanley
  - b. Performance Report for Quarter End September 30, 2014
  - c. Flash Performance Review
  - d. Investment Policy Statement Discussion
  - e. International Small Cap Search Book Review
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
  - a. Summary Plan Description
- 7. ADMINISTRATIVE ISSUES**
  - a. Ocwen Litigation update
  - b. October 1, 2013 Actuarial Valuation Report (Jeffrey Amrose – Gabriel, Roeder, Smith & Company)
  - c. Gabriel, Roeder, Smith & Company Letter re: Senate Bill No. 534
  - d. 2014 Retiree-elected Trustee Election
  - e. Travel Policy Review
  - f. Retirement Fund website
- 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.