

**AGENDA**  
**REGULAR PENSION BOARD MEETING**  
**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**  
**THURSDAY, DECEMBER 18, 2014 at 10:00 AM**  
**PENSION OFFICE**  
**2600 HOLLYWOOD BLVD, ANNEX BLDG. ROOM 20, HOLLYWOOD, FL**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
  - a. November 20, 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. Flash Performance Review
  - b. Investment Policy Statement Discussion
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
  - a. Summary Plan Description
- 7. ADMINISTRATIVE ISSUES**
  - a. Board Elections – Chair and Vice-Chair (January – December 2015)
  - b. RFP for Pension Coordinator
- 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.