AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, MARCH 27, 2014 at 10:00 AM**

**CITY HALL, ROOM 219**

**2600 HOLLYWOOD BOULEVARD**

**1. CALL TO ORDER**

**2. ROLL CALL AND PLEDGE OF ALLEGIANCE**

**3. CONSENT AGENDA**

1. February 28, 2014 Regular Meeting Minutes
2. Ratification of Distributions (Contributions and DROP) and Plan Expenses
3. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

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

**5. INVESTMENT ISSUES (John DeMairo and Keith Reynolds)**

1. Flash Performance Review
2. Presentation by ConvergEx Group, Fund’s Commission Recapture services group

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

1. Update on Supplemental Benefit (“13th Check”)
2. Update on Private Letter Ruling for IRC Section 415/DROP
3. Rules of Decorum
4. Payment of Beneficiary Benefits
5. Coordination of Benefits

**7. ADMINISTRATIVE ISSUES**

1. Labaton Sucharow, portfolio monitoring/securities litigation law firm
2. Retirement Fund website

**8. PUBLIC COMMENTS**

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

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

**11. ADJOURNMENT**