AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, APRIL 23, 2015 at 10:00 AM**

**CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

**1. CALL TO ORDER**

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

**3. CONSENT AGENDA**

1. March 19, 2015 Regular Meeting Minutes
2. Ratification of Distributions (Contributions and DROP) and Plan Expenses

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

**5. INVESTMENT ISSUES (John DeMairo, Keith Reynolds – Segal Rogerscasey)**

1. Flash Performance Review
2. Alternative Investment Education

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

1. Legislative Update

**7. ADMINISTRATIVE ISSUES**

1. Revised October 1, 2013 Actuarial Valuation Report (Jeffrey Amrose, Trisha Amrose – Gabriel, Roeder, Smith & Company)
2. Supplemental Pension Distribution for Fiscal Year End September 30, 2013

**8. PUBLIC COMMENTS**

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

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

**11. ADJOURNMENT**