AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, MAY 22, 2014 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. April 24, 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 (Keith Reynolds)**

1. Presentation by Christopher Premock, Frontier Capital Management
2. Presentation by Tracy Musser, Thompson Siegel & Walmsley
3. Performance Report for Quarter Ended March 31, 2014
4. Flash Performance Review

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

 a. Rules of Decorum

**7. ADMINISTRATIVE ISSUES**

1. Review of draft October 1, 2013 Actuarial Valuation report (Jeff Amrose and Trisha Amrose, Gabriel, Roeder, Smith & Co.)
2. Supplemental Benefit Repayment
3. PowerPoint presentation regarding Ordinance O-2014-02

**8. PUBLIC COMMENTS**

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

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

**11. ADJOURNMENT**