

**AGENDA
REGULAR PENSION BOARD MEETING
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND
THURSDAY, AUGUST 27, 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**
 - a. July 30, 2015 Regular Meeting Minutes
 - b. Ratification of Distributions (Contributions and DROP) and Plan Expenses
 - c. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT (Matthew Lalla)**
- 5. INVESTMENT ISSUES (Keith Reynolds)**
 - a. Wellington Trust Company Presentation (Thomas Egan)
 - b. Performance Report for Quarter End June 30, 2015
 - c. Flash Performance Review
 - d. Liquidity Analysis Overview
- 6. LEGAL ISSUES (James Linn)**
- 7. ADMINISTRATIVE ISSUES**
 - a. Fiduciary Liability Insurance (Jori Van der Voort, Arthur J. Gallagher Risk Management Services)
- 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.