AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, AUGUST 28, 2014 at 10:00 AM**

**PARKS AND RECREATION BUILDING**

 **1405 S. 28TH AVENUE, HOLLYWOOD, FL**

**1. CALL TO ORDER**

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

**3. CONSENT AGENDA**

1. July 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 - Segal Rogerscasey)**

1. Presentation by Tom Egan, Wellington Management Company
2. Performance Report for Quarter End June 30, 2014
3. Flash Performance Review

**6. LEGAL ISSUES (Glenn Thomas - Lewis, Longman & Walker)**

**7. ADMINISTRATIVE ISSUES**

1. Discussion of letter to City Commission re: 13th Check

**8. PUBLIC COMMENTS**

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

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

**11. ADJOURNMENT**