AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**THURSDAY, SEPTEMBER 18, 2014 at 10:00 AM**

**OAK LAKE COMMUNITY CENTER**

**3190 N. 56TH AVENUE, HOLLYWOOD, FL 33021**

**1. CALL TO ORDER**

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

**3. CONSENT AGENDA**

1. August 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 & Keith Reynolds – Segal Rogerscasey)**

1. Flash Performance Review
2. Asset Allocation – Where to next?

**6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**

1. Discussion of Supplemental Pension Distribution presentation to City Commission

**7. ADMINISTRATIVE ISSUES**

1. Discussion regarding 10/1/2013 Actuarial Valuation Report
2. Determine Sharetta Ogden Duvall’s Eligibility to Purchase Non-Contributory Service

**8. PUBLIC COMMENTS**

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

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

**11. ADJOURNMENT**