



## CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND

2600 Hollywood Blvd. • City Hall Annex Building, 2<sup>ND</sup> Floor, Room 20 • Hollywood, FL 33020  
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### AGENDA REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND THURSDAY, AUGUST 24, 2017 9:00 AM

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1. CALL TO ORDER
2. ROLL CALL AND PLEDGE OF ALLEGIANCE
  - a. Agenda Adoption
3. CONSENT AGENDA
  - a. July 27, 2017 Regular Meeting Minutes
  - b. August 15, 2017 Special Meeting Minutes
  - c. Ratification of Distributions (Contributions and DROP) and Plan Expenses
  - d. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
4. TREASURER'S REPORT (Ernesto Acosta – City of Hollywood Finance Department)
5. INVESTMENT ISSUES (Keith Reynolds – Segal Marco Advisors)
  - a. Brandes Investment Partners Presentation (Grant Duncan & Scott Thompson)
  - b. Wellington Management Presentation (Laura Howenstine & James DiGiuseppe)
  - c. June 30, 2017 Quarterly Performance Review
  - d. Flash Performance Review
  - e. Standing Transfer Directives for Baird Advisors and Neuberger Berman
6. LEGAL ISSUES (Glenn Thomas – Lewis, Longman & Walker)
  - a. Executive Director Search - Update
  - b. Public Records Law Update
  - c. Board Attorney RFP
7. ADMINISTRATIVE ISSUES
  - a. October 1, 2016 Actuarial Valuation Report
  - b. City Commission Communication
  - c. Fiduciary Liability Insurance
  - d. Pension Office relocation
  - e. Retiree-representative Trustee election
  - f. Policies and Procedures
  - g. Board Credit Card
  - h. November 2017 Board Meeting Date
  - i. Agenda Format Change
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 TO PARTICIPATE IN AN EMPLOYEES' RETIREMENT FUND 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 800-955-8771 (V-TDD).

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING 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.

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATION MEDIA TECHNOLOGY, THE TYPE BEING A SPEAKER TELEPHONE.

IN COMPLIANCE OF STATE LAW, THE BOARD OF TRUSTEES FINDS THAT A PROPER AND LEGITIMATE PURPOSE IS SERVED WHEN MEMBERS OF THE PUBLIC HAVE BEEN GIVEN A REASONABLE OPPORTUNITY TO BE HEARD ON A MATTER BEFORE THE BOARD. THEREFORE, THE BOARD OF TRUSTEES HAVE DETERMINED AND DECLARED THAT THEY WILL ALLOW THE PUBLIC TO COMMENT; HOWEVER, EACH PERSON IS LIMITED TO NO MORE THAN (3) THREE MINUTES TO COMMENT AT EACH MEETING.

TWO OF 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.