



## **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 PENSION BOARD MEETING TUESDAY, JUNE 25, 2019 at 6:00 PM CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
  - A. Agenda Adoption
- 3. CONSENT AGENDA**
  - A. April 23, 2019 Regular Meeting Minutes
  - B. Ratification of Distributions (Contributions and DROP) and Plan Expenses
  - C. Approval/Ratification of New Retirements/DROP/Vested/Death Annuities
- 4. FINANCIAL**
  - A. Financial Statements for the Fiscal Year ended September 30, 2018
  - B. Financial Report and Investment Summary
  - C. Budget Variance Report
- 5. INVESTMENT (Segal Marco Advisors)**
  - A. May 2019 Flash Performance Report
  - B. SMID Cap Growth Manager Search Discussion
  - C. International SC/EME Discussion
  - D. Work Plan 2019
- 6. LEGAL (Ron Cohen - Rice, Pugatch, Robinson, Storfer and Cohen.)**
  - A. Update on City of Hollywood v. City of Hollywood Employees' Retirement Fund
  - B. Charles Kerr
  - C. Request for Executive Session to Discuss Pending Litigation
- 7. EXECUTIVE DIRECTOR'S REPORT**
  - A. City Commission Communication
  - B. Administrative Considerations – Clarification of Ordinance Matters
  - C. Communications from the Executive Director
- 8. PUBLIC COMMENTS**
- 9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**
- 10. ADJOURNMENT**