



## **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, JULY 23, 2019 at 9:00 AM 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. June 25, 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 Report and Investment Summary
  - B. Budget Variance Report
  - C. Fiscal Year 2020 Proposed Budget
- 5. INVESTMENT (Segal Marco Advisors)**
  - A. June 2019 Flash Performance Report
  - B. First Quarter Performance Review
  - C. SMID Cap Growth Manager Approval
  - D. Wells Fargo/Principal Custody Update
  - E. 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 et al
  - B. Segal Asset Liability Study Agreement
  - C. Eligibility of Transfer Participants to join DROP
  - D. Request for Executive Session to Discuss Pending Litigation
- 7. EXECUTIVE DIRECTOR'S REPORT**
  - A. Communications from the Executive Director
- 8. PUBLIC COMMENTS**
- 9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**
- 10. ADJOURNMENT**