

**July, 2009**

**Upcoming Meeting Agenda**  
**REGULAR BOARD MEETING**  
**Wednesday, July 15, 2009 12:00 P.M.**

**A G E N D A**

**MINUTES:** **Regular Meeting:** June 10, 2009

**BENEFITS REVIEW: FIRE DEPT.:** **Survivor Death:** Cynthia Rankine

**BILLS:**

<b>Lee Munder</b>	\$35,125.03
<b>Asset Consulting</b>	\$10,625.00
<b>Ellen Schafer</b>	\$743.00
<b>Holland &amp; Knight</b>	\$675.00

**BROKER PERFORMANCE MONITOR:**

**GTS** David Bergman

**INPUT FROM ACTIVE & RETIRED POLICE OFFICERS & FIREFIGHTERS:****ADMINISTRATOR'S REPORT**

<b>Standard Operating Procedures</b>	Draft
<b>K-2 Advisors</b>	Redemption of Class A Shares
<b>Pension Verification</b>	Update
<b>Placement Agents Disclosure</b>	Draft
<b>Pension Ordinance Amendments</b>	Discussion
<b>Administrator's Annual Review</b>	Discussion
<b>Securities Litigation Firms</b>	Discussion
<b>Holland &amp; Knight</b>	Letter dated June 2, 2009
<b>Retirement Planning Seminar</b>	Proposed Agenda
<b>September Meeting Date</b>	Update

**Pending Items:** **New Business:**

**Old Business:** Schedule A

**FOR YOUR INFORMATION:**

<b>Intech</b>	Letter dated June 30, 2009
<b>Bank of New York Mellon</b>	Letter dated July 2, 2009
<b>Knight/Donaldson &amp; Co.</b>	Recapture Stmt. / May, 2009
<b>Lynch, Jones &amp; Ryan</b>	Trading Summary /May, 2009

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990. PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT LYNN WENGUER NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (954) 828-5595 FOR ASSISTANCE: IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE. IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE MAY NEED TO ENSURE THAT A VERBATIM

RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105 THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE LOCATION, 888 S ANDREWS AVENUE, SUITE 202, FORT LAUDERDALE, FLORIDA, WHICH IS OPEN TO THE PUBLIC, SHALL SERVICE AS AN ACCESS POINT.

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