

June, 2011

REGULAR BOARD MEETING
Wednesday, June 8, 2011 12:30 P.M.

A G E N D A

MINUTES: **Regular Meeting:** May 4, 2011

POLICE DEPT.: **DROP Retiree:** Mark Shotwell
Vesting: Eileen Reyes
New Beneficiary: Dianna Bartold

BILLS:

Agincourt	\$43,502.24
Artio Global Investors	\$58,576.06
Lee Munder	\$53,720.33
Prudential	\$39,734.80
Rhumblin	\$6,219.00
State Street Global Advisors	\$4,959.63
Lynda Flynn	\$1,332.94

INPUT FROM ACTIVE & RETIRED POLICE OFFICERS & FIREFIGHTERS:

CAPTRUST: Steve Schott, Kevin Schmid
Monthly Progress Report

ALTERNATIVE INVESTMENTS:

PIMCO - All Asset Fund	Rushant Sanathara, Jeff Muehlethaler
Harbourvest - Private Equity	Nate Bishop, Chris Walker

COMMUNICATION DIRECTOR'S REPORT:

ADMINISTRATOR'S REPORT:

2011 Annual Actuarial Report	Final Report
Summary Plan Description	Proposed
Pension Software RFP	Update
Upgrade & Assignment Pay	Report
Agenda Distribution	Discussion
Administrator's Contract	Discussion

Pending Items: **New Business:**

Old Business: Schedule A

FOR YOUR INFORMATION:

Knight	Recapture Summary/April, 2011
BNY Convergex	Recapture Summary/April, 2011

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. TWO OR MORE FORT LAUDERDALE CITY COMMISSIONERS OR MEMBERS OF A CITY OF FORT LAUDERDALE ADVISORY BOARD MAY BE IN ATTENDANCE AT THIS MEETING.

[Close Window](#)