

**May, 2009****Upcoming Meeting Agenda****REGULAR BOARD MEETING**  
**Tuesday, May 12, 2009 12:30 P.M.****A G E N D A**

<b>INTRODUCTION OF NEW TRUSTEES:</b>	<b>Fire Elected:</b>	J. Scott Bayne
	<b>City Appointed</b>	Jim Naugle
<b>MINUTES:</b>	<b>Regular Meeting:</b>	April 8, 2009 March 11, 2009
<b>POLICE DEPT.:</b>	<b>Refund Request:</b>	Christopher Dodd Yan Kleyman
	<b>New Beneficiary:</b>	Winifred Glover
<b>FIRE DEPT.:</b>	<b>New Retiree:</b>	John Galarneau
	<b>(Term of DROP):</b>	
	<b>Retiree Death:</b>	Herbert Knauf
	<b>Survivor Death:</b>	Marian Risema

**BILLS:**

<b>Sawgrass Asset Management</b>	\$46,554.00
<b>Agincourt Capital</b>	\$34,322.47
<b>Northpointe Capital</b>	\$32,780.02
<b>Systematic Financial</b>	\$32,442.08
<b>Lee Munder Capital</b>	\$28,895.71
<b>InTech</b>	\$24,416.66
<b>Northern Trust Company</b>	\$23,768.06
<b>Artio Global</b>	\$15,933.31
<b>Standish Mellon</b>	\$8,500.82
<b>BNY Mellon</b>	\$6,990.86
<b>Rhumblin</b>	\$3,956.72

**QUARTERLY INVESTMENT REVIEW:**

<b>Asset Consulting Group</b>	Jason Pulos
<b>Northpointe Capital</b>	Ken Hudson, Michael Hayden
<b>Agincourt Capital</b>	Pat Kelly
<b>Systematic</b>	Jim Wallerius

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

<b>Summary Plan Description</b>	Draft
<b>Northpointe Fee Proposal</b>	Discussion
<b>2008 Annual Audit</b>	Update

**Pending Items: New Business:**

<b>Application for Disability Retirement:</b>	Robert Soto Raymond Coons
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**Old Business:****FOR YOUR INFORMATION:**

**Bank of New York Mellon  
Knight/Donaldson & Co.  
Lynch, Jones & Ryan**

Letter dated April 21, 2009  
Recapture Stmt. / March, 2009  
Trading Summary /March, 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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