

November 2007

**Upcoming Meeting Agenda****REGULAR BOARD MEETING**
WEDNESDAY, November 14, 2007 12:30 P.M.**A G E N D A**

Regular Meeting		October 3, 2007
POLICE DEPT.:	New Retiree:	Randy Schertler
	Refund Request:	James Pinkey, Jr. Gerome Wright Doniel Acosta
	Service Incurred Disability:	
FIRE DEPT.:	New Retiree:	Brian Fort
	(Term of DROP):	
	Retiree Death:	Melvin Tinsley

Sawgrass Asset Management	\$81,806.00
Systematic Financial	\$54,914.78
Northpointe Capital	\$51,089.37
Lee Munder Capital	\$47,248.48
Agincourt	\$43,824.48
InTech	\$42,690.09
Northern Trust Company	\$41,453.01
The Boston Company	\$31,200.12
The Boston Company	\$7,319.95
Standish Mellon	\$11,781.55
Rhumblin	\$6,972.17
Stanley, Holcombe & Assoc.	\$16,935.00
Stanley, Holcombe & Assoc.	\$4,445.00
Atkinson, Diner et al	\$758.50
Ellen Schaeffer	\$742.50

**QUARTERLY INVESTMENT
REVIEW:**

HEDGE FUND PRESENTATION:	Asset Consulting Group Jason Pulos
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SPECIAL ACTUARIAL REVIEW:	Stanley, Holcombe & Assoc. Randall Stanley
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**INPUT FROM ACTIVE & RETIRED POLICE OFFICERS &
FIREFIGHTERS:****ADMINISTRATOR'S REPORT**

Pension Board Election	Firefighters
Pension Overpayments	Joel Peney
Firefighters' Share Plan	Current Balance

Fiduciary Liability Insurance	Update
Me Too II Lawsuit	Update
Assistant Pension Administrator	Update
Mierzwa & Assoc.	Update
415 Benefit Limitations	Update

FOR YOUR INFORMATION:

Cypen & Cypen Newsletter	October 3, 2007
Cypen & Cypen Newsletter	October 4, 2007
Cypen & Cypen Newsletter	October 17, 2007
Cypen & Cypen Newsletter	October 24, 2007
Cypen & Cypen Newsletter	October 31, 2007
Intech	Broker Summary/ Sept., 2007
Intech	Broker Summary/Oct., 2007
Sawgrass Asset Mgmt.	Commission Stmt./Oct., 2007
Systematic Asset Mgmt.	Commission Stmt./Oct., 2007
Lee Munder Investments	Commission Stmt./Oct., 2007
Northpointe Capital	Transaction Schedule/ Sept., 2007
Donaldson & Co.	Trading Summary / Sept. 2007
Lynch, Jones & Ryan	Trading Summary / Sept. 2007
Merrill Lynch / Citation	Trading Summary / Sept, 2007

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.

Last Updated: November 7, 2007

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