

**November, 2013**

**REGULAR BOARD MEETING**  
**Wednesday, November 13, 2013 12:30 P.M.**

**A G E N D A**

**MINUTES:** **Regular Meeting:** October 9, 2013

**COMMENTS FROM PUBLIC:****BENEFITS:****POLICE DEPT.:**

**New Retiree:** Charles Morrow  
**DROP Retiree:** William Lilliston  
 Todd Mills

**New Beneficiary:** Jean Knapp  
**Retiree Death:** Arthur Jones

**FIRE DEPT:**

**DROP Retiree:** Ray Ferrara  
**New Beneficiary:** Dawn Underwood

**BILLS:**

<b>Agincount</b>	\$55,438.74
<b>Lee Munder</b>	\$53,170.91
<b>Eagle</b>	\$35,891.29
<b>Boyd Watterson</b>	\$39,859.00
<b>Sawgrass</b>	\$29,557.00
<b>Systematic</b>	\$22,785.62
<b>InTech</b>	\$20,623.91
<b>Rhumblin</b>	\$17,195.00
<b>AON</b>	\$14,521.00
<b>Marcum</b>	\$3,833.00
<b>Klausner, Kaufman</b>	\$1,616.04

**INPUT FROM ACTIVE & RETIRED POLICE OFFICERS & FIREFIGHTERS:****FOSTER & FOSTER:**

**Anticipated Plan Changes** Brad Heinrichs

**NORTHERN TRUST**

Colleen Brennan

**Account Overview**  
**Fee Proposal**

**AIP PAY:**

**Randy Trout** Alan Eichenbaum

**CAPTRUST:**

**Quarterly Investment Review:** Kevin Schmid

**COMMUNICATION DIRECTOR'S REPORT:****ADMINISTRATOR'S REPORT:**

<b>Bernstein Litowitz Berger</b>	Securities Litigation Discussion
<b>Holland &amp; Knoght</b>	Letter dated October 29, 2013
<b>Meeting Minutes</b>	Discussion
<b>Trustee Election</b>	Update

**PENDING ITEMS: New Business:****Old Business:**

Schedule A

**FOR YOUR INFORMATION:****Fla. Dept. of Management Services**

Letter dated August 29, 2013

**Milliman**

Letter dated October 31, 2013

**BNY Convergix**

Recapture Summary/Sept., 2013

**Knight**

Recapture Summary/Sept., 2013

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

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