



City of Delray Beach

100 N.W. 1st Avenue
Delray Beach, FL 33444

Advisory Board Agenda

General Employees Retirement Fund Committee

Thursday, May 21, 2026

1:00 PM

80 DEPOT AVENUE, SUITE 1, DELRAY BEACH,
FL 33444 - HR Conference Room

Regular Meeting

1. Call to Order, Roll Call, May 21, 2026 Agenda Adoption
2. Public Comments
3. Consent Agenda
 - A. February 10, 2026 Regular Meeting Minutes

Meeting Minutes

Attachments: [Minutes](#)
 - B. Ratify/Approve Plan Expenses

Plan Expenses

Attachments: [Plan Expenses](#)
 - C. Ratify/Approve Refunds/New Retirements/DROPs/Death Annuities

Benefits

Attachments: [Benefits](#)
4. **October 1, 2025 Actuarial Valuation Report, Gabriel, Roeder, Smith & Company**

Report

Attachments: Report
5. Investment Reports, Mariner Institutional
 - A. Portfolio Performance Review – Quarter End March 31, 2026

Report

Attachments: [Report](#)

B. Flash Report – April 2026

Report

Attachments: [Report](#)

C. Private Credit Update

6. Legal Report, Jones Walker LLP

7. Pension Administrator's Report

Report

Attachments: [Report](#)

8. Other Business

9. Adjournment