



City of Delray Beach

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

Advisory Board Agenda General Employees Retirement Fund Committee

Thursday, November 20, 2025

1:00 PM

SWINTON OPERATIONS CENTER, TRAINING
ROOM
434 S. SWINTON AVENUE, DELRAY BEACH, FL
334041

Regular Meeting

1. Call to Order, Roll Call, November 20, 2025 Agenda Adoption

2. Public Comments

3. Consent Agenda

A. August 21, 2025 Regular Meeting Minutes

Meeting Minutes

Attachments: [Meeting Minutes](#)

B. September 22, 2025 Special Meeting Minutes

Special Meeting Minutes

Attachments: [Meeting Minutes](#)

C. Ratification of Plan Expenses and Termination Refunds

Benefits

Attachments: [Benefits](#)

D. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

4. Informal Disability Hearing – Dwaine Williams

5. Investment Reports, Mariner Institutional

A. Portfolio Performance Review – Quarter End September 30, 2025

Report

Attachments: [Report](#)

B. Flash Report – October 2025

C. Asset Allocation Review

Report

Attachments: [Report](#)

D. Investment Policy Statement Review

Investment Policy Statement

Attachments: [Investment Policy Statement](#)

E. Review Near Term Cash Requirements/Asset Rebalancing

6. Legal Report, Sugarman, Susskind, Braswell & Herrera

7. Pension Administrator Report

Report

Attachments: [Report](#)

8. Administrative Items

A. Summary Plan Description

Summary Plan Description

Attachments: [Summary Plan Description](#)

B. Travel Policy Review

Travel Policy

Attachments: [Travel Policy](#)

9. Other Business

A. Investment Consultant RFP – next steps

10. Adjournment