



Advisory Board Agenda

Board of Trustees for the Police Officers' Retirement System

Thursday, September 12, 2024

8:30 AM

SWINTON OPERATIONS CENTER, TRAINING
ROOM 434 S. Swinton Avenue, Delray Beach, FL
33444

Regular Meeting

1. Call to Order, Roll Call

2. Agenda Adoption

September 12, 2024

3. Comments

- a. Public Comments
- b. Board of Trustees of Police Officers' Retirement System
- c. Active and Retired Members of the System

4. Consent Agenda

- a. May 16, 2024 Regular Meeting Minutes

Meeting Minutes

Attachments: [Meeting Minutes](#)

- b. Warrant Ratification (#274)

Warrant Ratification

Attachments: [Warrant](#)

- c. Warrant Approval (#275)

Warrant Approval

Attachments: [Warrant](#)

d. Ratify/Approve – Refunds/Benefit Enhancements/New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

e. Administrative Expense Budget for 2024-25

Budget 2024-25

Attachments: [Budget](#)

5. Reports

a. Investment Reports, Mariner Institutional

i. Portfolio Performance Review - Quarter End June 30, 2024

Reports

Attachments: [Report](#)

ii. Flash Report – August 2024

Flash Report

Attachments: [Flash Report](#)

iii. Large Cap Growth Equity Manager Review

Report

Attachments: [Report](#)

iv. Small- and Mid-Cap (SMID) Equity Manager Review

Report

Attachments: [Report](#)

v. International Equity Manager Review

Report

Attachments: [Report](#)

vi. Investment Policy Statement Update

Investment Policy Statement

Attachments: [Investment Policy Statement](#)

vii. Cashflow Projection/Where to Invest Incoming City and State Contributions

Cash Flow Projection

Attachments: [Cash Flow Projection](#)

b. Legal Report, Sugarman Susskind Braswell & Herrera

Legal Report

Attachments: [Report](#)

c. Pension Administrator Report

Report

Attachments: [Report](#)

6. Initial Disability Hearing (continued) – 9:30 time certain

a. Nicole Lucas

7. Administrative Items

a. Gabriel, Roeder, Smith & Company Proposed Contract Extension

Contract Extension

Attachments: [Contract Extension](#)

b. Return of Employee Contributions (Refunds)

Refunds

Attachments: [Refund](#)

Adjournment