



# City of Delray Beach

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

## Advisory Board Agenda General Employees Retirement Fund Committee

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Thursday, August 21, 2025

1:00 PM

SWINTON OPERATIONS CENTER, TRAINING  
ROOM  
434 S. SWINTON AVENUE, DELRAY BEACH, FL  
33444

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### Regular Meeting

#### 1. Call to Order, Roll Call, August 21, 2025 Agenda Adoption

#### 2. Public Comments

#### 3. Consent Agenda

##### A. May 15, 2025 Regular Meeting Minutes

Regular Meeting Minutes

Attachments: [Minutes](#)

##### B. Ratification of Plan Expenses and Termination Refunds

Benefits

##### C. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

#### 4. Custodian Report, Salem Trust

#### 5. Investment Reports, Mariner Institutional

##### A. Portfolio Performance Review – Quarter End June 30, 2025

Report

Attachments: [Report](#)

##### B. Flash Report – July 2025

Report

Attachments:      [Report](#)

C. Near-term Cash Requirements, How to Invest Incoming City Contribution

Report

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

## **7. Pension Administrator Report**

Report

Attachments:      [Report](#)

## **8. Administrative**

A. DROP Plan Fiduciary Investment Review

Reports

Attachments:      [Report](#)

B. Return of Employee Contributions (Refunds)

Report

Attachments:      [Report](#)

## **9. Other Business**

A. Investment Consultant RFP - next steps

## **10. Adjournment**