



City of Delray Beach

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

Advisory Board Agenda

Board Of Trustees for the Firefighters' Retirement System

Wednesday, September 11, 2024

1:00 PM

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 11, 2024

3. Comments

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

4. Consent Agenda

- a. May 13, 2024 Regular Meeting Minutes

Meeting Minutes

Attachments: [Meeting Minutes](#)

- b. Warrant Ratification (#282)

Warrant

Attachments: [Warrant](#)

- c. Warrant Approval (#283)

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- 2025

Attachments: [Budget](#)

5. Reports

a. June 30, 2024 Fiduciary Investment Review, NFP Retirement, Inc.

Report

Attachments: [Report](#)

b. Custodian Report, Salem Trust

i. Contract Assignment, Ratification, and Assumption

Report

Attachments: [Report](#)

ii. Pensioner Portal Update

Report

Attachments: [Report](#)

iii. Announcement Regarding Management Changes

Reports

Attachments: [Reports](#)

c. Investment Reports, Mariner Institutional

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

Report

Attachments: [Report](#)

ii. Flash Report – August 2024

Report

Attachments: [Flash Report](#)

iii. Large Cap Growth Equity Manager Review

Report

Attachments: [Report](#)

iv. Core Fixed Income Manager Review

Report

Attachments: [Report](#)

v. Investment Policy Statement Update

Investment Policy Statement

Attachments: [Investment Policy Statement](#)

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

Cash Flow Projection

Attachments: [Cash Flow Projection](#)

d. Legal Report, Sugarman Susskind Braswell & Herrera

Report

Attachments: [Report](#)

e. Pension Administrator Report

Report

Attachments: [Report](#)

6. Administrative

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

Contract Extension

Attachments: [Contract](#)

b. Return of Employee Contributions (Refunds)

Refunds

Attachments: [Refunds](#)

Adjournment