



# 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 20, 2026

1:00 PM

CITY HALL - 1st FLOOR CONFERENCE ROOM 100  
AVENUE, DELRAY BEACH, FL 33444

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### Regular Meeting

#### 1. Call to Order, Roll Call, August 20, 2026 Agenda Adoption

#### 2. Public Comments

#### 3. Consent Agenda

##### A. May 21, 2026 Regular Meeting Minutes

Meeting Minutes

Attachments: [Meeting Minutes](#)

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

Benefits

Attachments: [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, 2026

Report

Attachments: [Report](#)

##### B. Flash Report – July 2026

Report

Attachments:     [Report](#)

C. Asset/Liability Study Results

Report

Attachments:     [Report](#)

D. Small Cap Equity Manager Review

Report

Attachments:     [Report](#)

[Report](#)

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

Report

Attachments:     [Discussion](#)

**6. Legal Report, Jones Walker**

**7. Pension Administrator Report**

Report

Attachments:     [Report](#)

**8. Administrative Items**

A. Document Scanning

Digital Scanning Quotes

Attachments:     [Quotes](#)

B. Salem Trust Authorized Signers

Authorized Signers Discussion

Attachments:     [Authorized Signers Discussion](#)

**9. Other Business**

## 10. Adjournment